



Customer : PIONEER MOTORS (COL-10)
Customer Code/Grade/Narration : PI01 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1868/PI01-30/44427
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

KAS-1868/PI01-30/44427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-11-2022	5,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			4,997.25
O/P		Over payments	2.75

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cash	AAA	Cash received date : 17-11-2022 Cash book no : 41903	5,000.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B252950	13-09-2022	KAS	26,385.00	1,319.25	25,065.50	0.00	0.25	0.25	0.00		
02	AD009B258837	10-11-2022	KAS	5,260.00	263.00 Rate - 5%	0.00	0.00	4,997.00	4,997.00	0.00		
Total				31,645.00	1,582.25	25,065.50	0.00	4,997.25	4,997.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY