



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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  
174 - Sewmini Tharushika

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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