



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

Summary sheet no : KAS-1985/PI01-31/47832
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

KAS-1985/PI01-31/47832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2023	67,108.00
Credit Balance	0		
Error Correction	0		
Received total			67,108.00
Receivable total			67,108.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque		Cheque no : 749551 Cheque present date : 24-01-2023 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	33,079.00
02	25-01-2023	cheque		Cheque no : 749552 Cheque present date : 24-01-2023 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	34,029.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B265354	19-01-2023	KAS	35,820.00	1,791.00 Rate - 5%	0.00	0.00	34,029.00	34,029.00	0.00		
02	AD057B134083	19-01-2023	KAS	34,820.00	1,741.00 Rate - 5%	0.00	0.00	33,079.00	33,079.00	0.00		
Total				70,640.00	3,532.00	0.00	0.00	67,108.00	67,108.00	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