



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

Summary sheet no : KAS-1994/PI01-32/48103
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

KAS-1994/PI01-32/48103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	44,232.00
Credit Balance	0		
Error Correction	0		
Received total			44,232.00
Receivable total			44,232.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 749559 Cheque present date : 27-01-2023 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	44,232.00



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

Summary sheet no : KAS-1994/PI01-32/48103
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265739	23-01-2023	KAS	46,560.00	2,328.00 Rate - 5%	0.00	0.00	44,232.00	44,232.00	0.00		
Total				46,560.00	2,328.00	0.00	0.00	44,232.00	44,232.00	0.00		



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

Summary sheet no : KAS-1994/PI01-32/48103 Create date : 01 - February - 2023
Present count : 1 Rep confirm date : 01 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY