



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

Summary sheet no : KAS-2026/PI01-33/48885
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

KAS-2026/PI01-33/48885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	29,739.75
Credit Balance	0		
Error Correction	0		
Received total			29,739.75
Receivable total			29,739.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 749571 Cheque present date : 13-02-2023 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	29,739.75



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD057B134729	03-02-2023	KAS	31,305.00	1,565.25 Rate - 5%	0.00	0.00	29,739.75	29,739.75	0.00		
Total				31,305.00	1,565.25	0.00	0.00	29,739.75	29,739.75	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