



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

Summary sheet no : KAS-2223/PI01-35/54816
Present count : 1

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

KAS-2223/PI01-35/54816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2023	21,964.00
Credit Balance	0		
Error Correction	0		
Received total			21,964.00
Receivable total			21,964.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 233761 Cheque present date : 11-06-2023 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	21,964.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278525	02-06-2023	KAS	23,120.00	1,156.00 Rate - 5%	0.00	0.00	21,964.00	21,964.00	0.00		
Total				23,120.00	1,156.00	0.00	0.00	21,964.00	21,964.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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