



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-2446/PI01-36/63347
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

KAS-2446/PI01-36/63347

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	12-10-2023	19,299.25
Credit Balance	0		
Error Correction	0		
Received total			19,299.25
Receivable total			19,299.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 812945 Cheque present date : 12-10-2023 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	19,299.25



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295230	03-10-2023	KAS	13,605.00	680.25 Rate - 5%	0.00	0.00	12,924.75	12,924.75	0.00		
02	AD009B295459	04-10-2023	KAS	6,710.00	335.50 Rate - 5%	0.00	0.00	6,374.50	6,374.50	0.00		
Total				20,315.00	1,015.75	0.00	0.00	19,299.25	19,299.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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