

Customer

Customer Code/Grade/Narration

Rep's name

: PIONEER MOTORS (COL-10)

: PI01 / H / 10 DAYS CREDIT

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2584/PI01-38/69940

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

KAS-2584/PI01-38/69940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	53,057.50
Credit Balance	0		
Error Correction	0		
Received total			53,057.50
Receivable total			53,057.50
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 341809 Cheque present date : 09-01-2024 Bank / Branch : 6010002361 - ( 7083 - HNB / 006 - Maligawatta )	53,057.50

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SELECTED INVOICES - ( Average date : 02-01-2024 )

##	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	AD009B309049	02-01-2024	KAS	27,925.00	1,396.25 Rate - 5%	0.00	0.00	26,528.75	26,528.75	0.00		
02	AD009B309052	02-01-2024	KAS	27,925.00	1,396.25 Rate - 5%	0.00	0.00	26,528.75	26,528.75	0.00		
Total				55,850.00	2,792.50	0.00	0.00	53,057.50	53,057.50	0.00		



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Summary sheet no : KAS-2584/PI01-38/69940      Create date : 12 - January - 2024  
Present count : 1      Rep confirm date : 12 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY