



Customer : AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)  
 Customer Code/Grade/Narration : AU15 / ZO / Cash Payment Only registerd-No Credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1071/AU15-1/28196 Create date : 18 - December - 2021  
 Present count : 1 Rep confirm date : 18 - December - 2021

## PRI-1071/AU15-1/28196

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2021	170,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,400.00
Receivable total			170,360.90
		o/p	Over payments 39.10

## SETTLEMENT OUTLINE - ( Average date :16-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2021	IBT	28196	<b>Deposit date</b> : 16-12-2021 <b>Bank account</b> : COM BANK - 1380011739	170,400.00



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

##	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	AD009B231436	13-12-2021	PRI	181,235.00	10,874.10 Rate - 6%	0.00	0.00	170,360.90	170,360.90	0.00		
<b>Total</b>				<b>181,235.00</b>	<b>10,874.10</b>	<b>0.00</b>	<b>0.00</b>	<b>170,360.90</b>	<b>170,360.90</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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