



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
Present count : 1

Create date : 18 - December - 2021
Rep confirm date : 18 - December - 2021

PRI-1071/AU15-1/28196

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-12-2021 Bank account : 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		
Total				181,235.00	10,874.10	0.00	0.00	170,360.90	170,360.90	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - 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