



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-1076/AU15-2/28327 Create date : 21 - December - 2021
 Present count : 1 Rep confirm date : 21 - December - 2021

PRI-1076/AU15-2/28327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2021	232,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,800.00
Receivable total			232,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2021)

	Entered Date	Type	Description	More details	Amount
01	21-12-2021	IBT	28327/2	Deposite date : 21-12-2021 Bank account : COM BANK - 1380011739	200,000.00
02	21-12-2021	IBT	28327/1	Deposite date : 21-12-2021 Bank account : COM BANK - 1380011739	32,800.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B232519	20-12-2021	PRI	22,125.00	1,327.50 Rate - 6%	0.00	0.00	20,797.50	20,797.50	0.00		
02	AD057B120637	20-12-2021	PRI	11,950.00	717.00 Rate - 6%	0.00	0.00	11,233.00	11,233.00	0.00		
03	AD009B232530	20-12-2021	PRI	187,800.00	11,268.00 Rate - 6%	0.00	0.00	176,532.00	176,532.00	0.00		
04	AD009B232619	20-12-2021	PRI	5,160.00	309.60 Rate - 6%	0.00	0.00	4,850.40	4,850.40	0.00		
05	AD009B232686	21-12-2021	PRI	20,640.00	1,238.40 Rate - 6%	0.00	0.00	19,401.60	19,387.10	14.50	A03-Part Payment	
Total				247,675.00	14,860.50	0.00	0.00	232,814.50	232,800.00	14.50		



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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