



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-1191/AU15-4/32078
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

PRI-1191/AU15-4/32078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	64,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-01-2022	2,706.10
Received total			67,606.10
Receivable total			67,606.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32078	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	64,900.00
02	28-02-2022	Error correction	Over payment credit note	Error correction date : 03-01-2022 Ref no : AD057C020072	2,706.10



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057B124218	17-02-2022	PRI	30,300.00	1,818.00 Rate - 6%	0.00	0.00	28,482.00	28,482.00	0.00		
02	AD057B124327	19-02-2022	PRI	26,800.00	1,608.00 Rate - 6%	0.00	0.00	25,192.00	25,192.00	0.00		
03	AD467B019511	19-02-2022	PRI	14,800.00	888.00 Rate - 6%	0.00	0.00	13,912.00	13,912.00	0.00		
04	AD009B242717	25-02-2022	PRI	4,800.00	0.00	0.00	0.00	4,800.00	20.10	4,779.90	A03-Part Payment	
Total				76,700.00	4,314.00	0.00	0.00	72,386.00	67,606.10	4,779.90		



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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