



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-1360/AU15-7/36053 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

PRI-1360/AU15-7/36053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	60,850.00
Credit Balance	0		
Error Correction	0		
Received total			60,850.00
Receivable total			60,849.90
		o/p	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		Cheque no : 112117 Cheque present date : 31-05-2022 Bank / Branch : 78129835 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	60,850.00



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD057B125851	24-05-2022	PRI	8,115.00	568.05 Rate - 7%	0.00	0.00	7,546.95	7,546.95	0.00		
02	AD009B246804	24-05-2022	PRI	57,315.00	4,012.05 Rate - 7%	0.00	0.00	53,302.95	53,302.95	0.00		
Total				65,430.00	4,580.10	0.00	0.00	60,849.90	60,849.90	0.00		



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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