



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-1385/AU15-9/36776
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

PRI-1385/AU15-9/36776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2022	37,233.00
Credit Balance	0		
Error Correction	0		
Received total			37,233.00
Receivable total			37,232.55
o/p		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque		Cheque no : 128799 Cheque present date : 14-06-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	37,233.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AD009B247268	02-06-2022	PRI	32,620.00	1,789.20 Rate - 7%	0.00	7,060.00	23,770.80	23,770.80	0.00		
02	AD009B247517	07-06-2022	PRI	14,475.00	1,013.25 Rate - 7%	0.00	0.00	13,461.75	13,461.75	0.00		
Total				47,095.00	2,802.45	0.00	7,060.00	37,232.55	37,232.55	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