



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-1414/AU15-10/37963
 Present count : 1

Create date : 20 - July - 2022
 Rep confirm date : 20 - July - 2022

PRI-1414/AU15-10/37963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-07-2022	129,460.00
Credit Balance	0		
Error Correction	0		
Received total			129,460.00
Receivable total			129,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		Cheque no : 128814 Cheque present date : 30-07-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	64,730.00
02	20-07-2022	cheque		Cheque no : 128813 Cheque present date : 23-07-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	64,730.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B248039	17-06-2022	PRI	188,505.00	0.00	0.00	59,045.00	129,460.00	129,460.00	0.00		
Total				188,505.00	0.00	0.00	59,045.00	129,460.00	129,460.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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