



Customer : AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)  
Customer Code/Grade/Narration : AU15 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1521/AU15-14/41312 Create date : 21 - September - 2022  
Present count : 1 Rep confirm date : 21 - September - 2022

## PRI-1521/AU15-14/41312

**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	04-10-2022	168,836.00
Credit Balance	0		
Error Correction	0		
Received total			168,836.00
Receivable total			168,836.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		<b>Cheque no</b> : 160538 <b>Cheque present date</b> : 03-10-2022 <b>Bank / Branch</b> : 88210456 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	84,418.00
02	21-09-2022	cheque		<b>Cheque no</b> : 160539 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 88210456 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	84,418.00



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## SELECTED INVOICES - ( Average date : 25-08-2022 )

##	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	AD009B249341	01-08-2022	PRI	28,490.00	0.00	25,440.00	3,030.00	20.00	1.00	19.00	A03-Part Payment	
02	AD009B251570	29-08-2022	PRI	129,755.00	0.00	0.00	0.00	129,755.00	129,755.00	0.00		
03	AD203B029711	30-08-2022	PRI	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
04	AD009B251758	30-08-2022	PRI	6,420.00	0.00	0.00	0.00	6,420.00	6,420.00	0.00		
05	AD009B251667	30-08-2022	PRI	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
<b>Total</b>				<b>197,325.00</b>	<b>0.00</b>	<b>25,440.00</b>	<b>3,030.00</b>	<b>168,855.00</b>	<b>168,836.00</b>	<b>19.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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