



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-1542/AU15-15/42000
 Present count : 3

Create date : 03 - October - 2022
 Rep confirm date : 11 - October - 2022

PRI-1542/AU15-15/42000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-10-2022	660,505.00
Credit Balance	0		
Error Correction	0		
Received total			660,505.00
Receivable total			660,504.00
		o/p	Over payments 1.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 160559 Cheque present date : 29-10-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	165,735.00
02	11-10-2022	cheque		Cheque no : 160558 Cheque present date : 26-10-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	165,000.00
03	11-10-2022	cheque		Cheque no : 160556 Cheque present date : 19-10-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	165,000.00
04	11-10-2022	cheque		Cheque no : 160557 Cheque present date : 15-10-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	164,770.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19		



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summary.



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	25,441.00	3,030.00	19.00	19.00	0.00		
02	AD203B029868	09-09-2022	PRI	53,670.00	0.00	0.00	0.00	53,670.00	53,670.00	0.00		
03	AD009B252829	12-09-2022	PRI	149,290.00	0.00	0.00	0.00	149,290.00	149,290.00	0.00		
04	AD057B128570	12-09-2022	PRI	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
05	AD009B252907	12-09-2022	PRI	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
06	AD203B029889	12-09-2022	PRI	96,380.00	0.00	0.00	49,640.00	46,740.00	46,740.00	0.00		
07	AD009B252828	12-09-2022	PRI	39,800.00	0.00	0.00	4,250.00	35,550.00	35,550.00	0.00		
08	AD009B253571	16-09-2022	PRI	98,865.00	0.00	0.00	0.00	98,865.00	98,865.00	0.00		
09	AD009B253616	19-09-2022	PRI	24,265.00	0.00	0.00	0.00	24,265.00	24,265.00	0.00		
10	AD009B253738	19-09-2022	PRI	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
11	AD009B254042	21-09-2022	PRI	28,920.00	0.00	0.00	0.00	28,920.00	28,920.00	0.00		
12	AD009B253989	21-09-2022	PRI	123,315.00	0.00	0.00	3,030.00	120,285.00	120,285.00	0.00		
13	AD009B254249	23-09-2022	PRI	45,270.00	0.00	0.00	0.00	45,270.00	45,270.00	0.00		
14	AD009B254405	26-09-2022	PRI	1,010.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00		
Total				745,895.00	0.00	25,441.00	59,950.00	660,504.00	660,504.00	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