



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-1615/AU15-16/44511
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

PRI-1615/AU15-16/44511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	307,804.00
Credit Balance	2	26-10-2022	22,905.90
Error Correction	0		
Received total			330,709.90
Receivable total			330,709.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002663/ Inv. No.AD203B029410	Credit note no : AD203C000668 Credit note date : 2022-10-21 Credit note Rep code : PRI Reason : Settled Bill Return	11,452.95
02	18-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002667/ Inv. No.AD203B029410	Credit note no : AD203C000670 Credit note date : 2022-10-31 Credit note Rep code : PRI Reason : Settled Bill Return	11,452.95
03	18-11-2022	cheque		Cheque no : 168694 Cheque present date : 24-11-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G)	307,804.00



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-1615/AU15-16/44511
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255035	03-10-2022	PRI	110,415.00	0.00	0.00	6,370.00	104,045.00	104,045.00	0.00		
02	AD009B255730	10-10-2022	PRI	57,590.00	0.00	0.00	0.00	57,590.00	57,590.00	0.00		
03	AD057B130359	14-10-2022	PRI	5,435.00	0.00	0.00	0.00	5,435.00	5,435.00	0.00		
04	AD009B256412	17-10-2022	PRI	53,050.00	0.00	0.00	0.00	53,050.00	53,050.00	0.00		
05	AD009B256469	17-10-2022	PRI	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
06	AD009B256699	19-10-2022	PRI	3,540.00	0.00	0.00	0.00	3,540.00	3,539.90	0.10	A03-Part Payment	
07	AD009B257250	24-10-2022	PRI	56,650.00	0.00	0.00	0.00	56,650.00	56,650.00	0.00		
Total				337,080.00	0.00	0.00	6,370.00	330,710.00	330,709.90	0.10		



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-1615/AU15-16/44511
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY