



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-1642/AU15-18/45514  
 Present count : 2

Create date : 08 - December - 2022  
 Rep confirm date : 08 - December - 2022

## PRI-1642/AU15-18/45514

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2022	270,051.00
Credit Balance	0		
Error Correction	0		
Received total			270,051.00
Receivable total			270,051.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		<b>Cheque no</b> : 168723 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 88210456 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	158,251.00
02	08-12-2022	cheque		<b>Cheque no</b> : 168722 <b>Cheque present date</b> : 14-12-2022 <b>Bank / Branch</b> : 88210456 - ( 7010 - BANK OF CEYLON / 016 - Kalutara S/G )	111,800.00



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD057B130955	28-10-2022	PRI	39,500.00	3,950.00	35,294.00	0.00	256.00	256.00	0.00		
02	AD009B258593	08-11-2022	PRI	111,800.00	0.00	0.00	0.00	111,800.00	111,800.00	0.00		
03	AD009B259887	21-11-2022	PRI	83,355.00	0.00	0.00	0.00	83,355.00	83,355.00	0.00		
04	AD057B131803	21-11-2022	PRI	29,930.00	0.00	0.00	7,300.00	22,630.00	22,630.00	0.00		
05	AD009B259910	21-11-2022	PRI	18,680.00	0.00	0.00	0.00	18,680.00	18,680.00	0.00		
06	AD057B131791	21-11-2022	PRI	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
07	AD057B132107	28-11-2022	PRI	26,010.00	0.00	0.00	4,180.00	21,830.00	21,830.00	0.00		
<b>Total</b>				<b>320,775.00</b>	<b>3,950.00</b>	<b>35,294.00</b>	<b>11,480.00</b>	<b>270,051.00</b>	<b>270,051.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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