



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 168723 Cheque present date : 21-12-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G) | 158,251.00 |
| 02 | 08-12-2022 | cheque | | Cheque no : 168722 Cheque present date : 14-12-2022 Bank / Branch : 88210456 - (7010 - BANK OF CEYLON / 016 - Kalutara S/G) | 111,800.00 |



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

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

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 | | |
| Total | | | | 320,775.00 | 3,950.00 | 35,294.00 | 11,480.00 | 270,051.00 | 270,051.00 | 0.00 | | |



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-1642/AU15-18/45514 Create date : 08 - December - 2022
Present count : 2 Rep confirm date : 08 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY