



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-1720/AU15-20/47940  
Present count : 1

Create date : 27 - January - 2023  
Rep confirm date : 27 - January - 2023

## PRI-1720/AU15-20/47940

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	171,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,100.00
Receivable total			171,089.00
O/P		Over payments	11.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47940	Deposit date : 27-01-2023 Bank account : BANK OF CEYLON - 86010738	171,100.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD057B133110	21-12-2022	PRI	67,860.00	6,391.00 Rate - 10%	0.00	3,950.00	57,519.00	57,519.00	0.00		
02	AD009B263063	22-12-2022	PRI	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00		
03	AD057B133259	26-12-2022	PRI	10,555.00	0.00	0.00	0.00	10,555.00	10,555.00	0.00		
04	AD057B133296	27-12-2022	PRI	9,050.00	905.00 Rate - 10%	0.00	0.00	8,145.00	8,145.00	0.00		
05	AD009B263522	27-12-2022	PRI	15,805.00	0.00	0.00	0.00	15,805.00	15,805.00	0.00		
06	AD057B133320	27-12-2022	PRI	9,050.00	905.00 Rate - 10%	0.00	0.00	8,145.00	8,145.00	0.00		
07	AD009B263528	27-12-2022	PRI	32,220.00	0.00	0.00	0.00	32,220.00	32,220.00	0.00		
<b>Total</b>				<b>183,240.00</b>	<b>8,201.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>171,089.00</b>	<b>171,089.00</b>	<b>0.00</b>		



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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