



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-1735/AU15-21/48666 Create date : 12 - February - 2023
 Present count : 1 Rep confirm date : 12 - February - 2023

PRI-1735/AU15-21/48666

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	80,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,200.00
Receivable total			80,195.80
		o/p	Over payments 4.20

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48666	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739	80,200.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B263852	02-01-2023	PRI	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	0.00		
02	AD203B030646	02-01-2023	PRI	15,360.00	0.00	0.00	2,615.00	12,745.00	12,745.00	0.00		
03	AD009B265003	16-01-2023	PRI	33,020.00	2,311.40 Rate - 7%	0.00	0.00	30,708.60	30,708.60	0.00		
04	AD057B133931	16-01-2023	PRI	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
05	AD057B133925	16-01-2023	PRI	6,540.00	457.80 Rate - 7%	0.00	0.00	6,082.20	6,082.20	0.00		
Total				85,580.00	2,769.20	0.00	2,615.00	80,195.80	80,195.80	0.00		



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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