



Customer : AUTO YAAN MOTOR SPARE PARTS (KALUTHARA)
 Customer Code/Grade/Narration : AU15 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1744/AU15-22/49126 Create date : 20 - February - 2023
 Present count : 1 Rep confirm date : 20 - February - 2023

PRI-1744/AU15-22/49126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	98,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,300.00
Receivable total			98,245.00
		o/p	Over payments 55.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49126	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	98,300.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B265008	16-01-2023	PRI	90,545.00	0.00	0.00	0.00	90,545.00	90,545.00	0.00		
02	AD009B265021	16-01-2023	PRI	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
Total				98,245.00	0.00	0.00	0.00	98,245.00	98,245.00	0.00		



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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