



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-1756/AU15-23/49588 Create date : 02 - March - 2023  
Present count : 2 Rep confirm date : 02 - March - 2023

**PRI-1756/AU15-23/49588**

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2023	126,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,600.00
Receivable total			126,548.70
o/p		Over payments	51.30

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49588	Deposit date : 01-03-2023 Bank account : COM BANK - 1380011739	126,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 10:53:25	Ajith Uberanaya receiving team	Rejected IBT as per PRI, due to discount issue.. = 126,600.00



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## SELECTED INVOICES - ( Average date : 22-01-2023 )

##	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	AD009B265247	18-01-2023	PRI	38,760.00	0.00	0.00	0.00	38,760.00	38,760.00	0.00		
02	AD057B134190	23-01-2023	PRI	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
03	AD009B265703	23-01-2023	PRI	10,590.00	741.30 Rate - 7%	0.00	0.00	9,848.70	9,848.70	0.00		
04	AD009B265704	23-01-2023	PRI	66,750.00	0.00	0.00	0.00	66,750.00	66,750.00	0.00		
<b>Total</b>				<b>127,290.00</b>	<b>741.30</b>	<b>0.00</b>	<b>0.00</b>	<b>126,548.70</b>	<b>126,548.70</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