



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-1782/AU15-24/50525 Create date : 20 - March - 2023
 Present count : 1 Rep confirm date : 20 - March - 2023

PRI-1782/AU15-24/50525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-03-2023	0.10
Received total			0.10
Receivable total			0.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	Error correction	Over payment credit note	Error correction date : 20-03-2023 Ref no : 50525	0.10



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256699	19-10-2022	PRI	3,540.00	0.00	3,539.90	0.00	0.10	0.10	0.00		
Total				3,540.00	0.00	3,539.90	0.00	0.10	0.10	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY