



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 : 2 Rep confirm date : 20 - March - 2023

## PRI-1782/AU15-24/50525

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-05-2023	203,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,500.00
Receivable total			203,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	50525	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	8,500.00
02	02-05-2023	IBT	50525	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	195,000.00



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD009B270455	10-03-2023	PRI	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
02	AD009B270456	10-03-2023	PRI	15,325.00	0.00	0.00	0.00	15,325.00	15,325.00	0.00		
03	AD057B136067	14-03-2023	PRI	60,150.00	6,015.00 Rate - 10%	0.00	0.00	54,135.00	54,135.00	0.00		
04	AD009B271177	20-03-2023	PRI	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
05	AD057B136251	20-03-2023	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
06	AD009B271628	23-03-2023	PRI	49,420.00	0.00	0.00	0.00	49,420.00	49,420.00	0.00		
07	AD057B136583	30-03-2023	PRI	35,640.00	3,564.00 Rate - 10%	0.00	0.00	32,076.00	32,076.00	0.00		
08	AD203B031428	30-03-2023	PRI	13,950.00	0.00	0.00	0.00	13,950.00	13,944.00	6.00	A03-Part Payment	
<b>Total</b>				<b>213,085.00</b>	<b>9,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,506.00</b>	<b>203,500.00</b>	<b>6.00</b>		

