



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-1810/AU15-26/51036
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

PRI-1810/AU15-26/51036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	268,163.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,163.00
Receivable total			268,163.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51036	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739	268,163.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267695	10-02-2023	PRI	45,025.00	6,753.75 Rate - 15%	0.00	0.00	38,271.25	38,271.25	0.00		
02	AD009B267807	13-02-2023	PRI	77,915.00	11,687.25 Rate - 15%	0.00	0.00	66,227.75	66,227.75	0.00		
03	AD057B135010	13-02-2023	PRI	12,585.00	1,459.50 Rate - 15%	0.00	2,855.00	8,270.50	8,270.50	0.00		
04	AD057B135000	13-02-2023	PRI	25,190.00	0.00	0.00	0.00	25,190.00	25,190.00	0.00		
05	AD009B267791	13-02-2023	PRI	85,315.00	0.00	0.00	0.00	85,315.00	85,315.00	0.00		
06	AD009B268708	20-02-2023	PRI	44,945.00	6,741.75 Rate - 15%	0.00	0.00	38,203.25	38,203.25	0.00		
07	AD009B269377	27-02-2023	PRI	7,865.00	1,179.75 Rate - 15%	0.00	0.00	6,685.25	6,685.25	0.00		
Total				298,840.00	27,822.00	0.00	2,855.00	268,163.00	268,163.00	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