



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-1819/AU15-27/51465 Create date : 12 - April - 2023
 Present count : 1 Rep confirm date : 12 - April - 2023

PRI-1819/AU15-27/51465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-04-2023	328,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			328,500.00
Receivable total			328,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-04-2023	IBT	51465	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	128,500.00
02	12-04-2023	IBT	51465	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B268705	20-02-2023	PRI	13,140.00	0.00	0.00	0.00	13,140.00	13,140.00	0.00		
02	AD009B268702	20-02-2023	PRI	53,905.00	0.00	0.00	0.00	53,905.00	53,905.00	0.00		
03	AD009B269012	22-02-2023	PRI	9,790.00	0.00	0.00	0.00	9,790.00	9,790.00	0.00		
04	AD009B269374	27-02-2023	PRI	6,290.00	0.00	0.00	2,540.00	3,750.00	3,750.00	0.00		
05	AD009B269376	27-02-2023	PRI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
06	AD009B269378	27-02-2023	PRI	75,650.00	0.00	0.00	0.00	75,650.00	75,650.00	0.00		
07	AD057B135574	27-02-2023	PRI	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
08	AD203B031173	27-02-2023	PRI	62,165.00	0.00	0.00	0.00	62,165.00	62,165.00	0.00		
09	AD009B269393	27-02-2023	PRI	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
10	AD009B269489	27-02-2023	PRI	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
11	AD203B031282	09-03-2023	PRI	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
Total				331,040.00	0.00	0.00	2,540.00	328,500.00	328,500.00	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