



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-1889/AU15-30/54218 Create date : 06 - June - 2023
Present count : 1 Rep confirm date : 06 - June - 2023

PRI-1889/AU15-30/54218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	54,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,600.00
Receivable total			54,589.50
o/p		Over payments	10.50

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54218	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	54,600.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273564	20-04-2023	PRI	8,370.00	0.00	0.00	0.00	8,370.00	8,370.00	0.00		
02	AD009B273547	20-04-2023	PRI	18,395.00	1,839.50 Rate - 10%	0.00	0.00	16,555.50	16,555.50	0.00		
03	AD203B031563	20-04-2023	PRI	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
04	AD009B273563	20-04-2023	PRI	15,560.00	1,556.00 Rate - 10%	0.00	0.00	14,004.00	14,004.00	0.00		
05	AD009B273773	24-04-2023	PRI	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				57,985.00	3,395.50	0.00	0.00	54,589.50	54,589.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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