



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-1927/AU15-31/55324 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

PRI-1927/AU15-31/55324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	409,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			409,910.00
Receivable total			409,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55324	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	409,910.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B274716	03-05-2023	PRI	69,890.00	13,978.00 Rate - 20%	0.00	0.00	55,912.00	55,912.00	0.00		
02	AD057B137326	08-05-2023	PRI	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
03	AD009B275083	08-05-2023	PRI	87,580.00	0.00	0.00	0.00	87,580.00	87,580.00	0.00		
04	AD009B275199	08-05-2023	PRI	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
05	AD009B275614	10-05-2023	PRI	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
06	AD009B275727	11-05-2023	PRI	14,565.00	0.00	0.00	0.00	14,565.00	14,565.00	0.00		
07	AD009B276036	15-05-2023	PRI	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
08	AD009B276230	16-05-2023	PRI	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
09	AD009B276302	16-05-2023	PRI	39,430.00	0.00	0.00	0.00	39,430.00	39,430.00	0.00		
10	AD009B276326	16-05-2023	PRI	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
11	AD009B276317	16-05-2023	PRI	27,425.00	0.00	0.00	0.00	27,425.00	27,425.00	0.00		
12	AD009B276307	16-05-2023	PRI	14,960.00	2,992.00 Rate - 20%	0.00	0.00	11,968.00	11,968.00	0.00		
Total				426,880.00	16,970.00	0.00	0.00	409,910.00	409,910.00	0.00		



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Present count : 1

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Rep confirm date : 22 - June - 2023

ASSIGNED TO
197 - Dilki 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