



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-1943/AU15-32/55910 Create date : 04 - July - 2023  
 Present count : 1 Rep confirm date : 04 - July - 2023

## PRI-1943/AU15-32/55910

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 04-07-2023   | 373,800.00         |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 373,800.00         |
| Receivable total |   |              | 373,799.00         |
|                  |   | o/p          | Over payments 1.00 |

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 04-07-2023   | IBT  | 55910       | Deposit date : 04-07-2023<br>Bank account : COM BANK - 1380011739 | 373,800.00 |



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## SELECTED INVOICES - ( Average date : 26-05-2023 )

| ##           | 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           | AD203B031811 | 22-05-2023    | PRI       | 45,120.00         | 0.00                   | 0.00                    | 0.00                  | 45,120.00         | 45,120.00         | 0.00        |                    |                |
| 02           | AD009B277000 | 22-05-2023    | PRI       | 38,210.00         | 0.00                   | 0.00                    | 0.00                  | 38,210.00         | 38,210.00         | 0.00        |                    |                |
| 03           | AD009B277009 | 22-05-2023    | PRI       | 40,255.00         | 0.00                   | 0.00                    | 0.00                  | 40,255.00         | 40,255.00         | 0.00        |                    |                |
| 04           | AD057B138083 | 22-05-2023    | PRI       | 35,600.00         | 0.00                   | 0.00                    | 0.00                  | 35,600.00         | 35,600.00         | 0.00        |                    |                |
| 05           | AD203B032017 | 25-05-2023    | PRI       | 15,435.00         | 0.00                   | 0.00                    | 0.00                  | 15,435.00         | 15,435.00         | 0.00        |                    |                |
| 06           | AD009B278112 | 30-05-2023    | PRI       | 67,705.00         | 0.00                   | 0.00                    | 0.00                  | 67,705.00         | 67,705.00         | 0.00        |                    |                |
| 07           | AD009B278109 | 30-05-2023    | PRI       | 34,630.00         | 6,926.00<br>Rate - 20% | 0.00                    | 0.00                  | 27,704.00         | 27,704.00         | 0.00        |                    |                |
| 08           | AD009B278106 | 30-05-2023    | PRI       | 103,770.00        | 0.00                   | 0.00                    | 0.00                  | 103,770.00        | 103,770.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>380,725.00</b> | <b>6,926.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>373,799.00</b> | <b>373,799.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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