



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	373,800.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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