



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-2063/AU15-39/60747 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

PRI-2063/AU15-39/60747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	539,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			539,200.00
Receivable total			538,311.50
		o/p	Over payments 888.50

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60747	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	539,200.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD203B031428	30-03-2023	PRI	13,950.00	0.00	13,944.00	0.00	6.00	6.00	0.00		
02	AD203B031540	07-04-2023	PRI	9,205.00	0.00	9,175.00	0.00	30.00	30.00	0.00		
03	AD009B284981	21-07-2023	PRI	156,570.00	15,657.00 Rate - 10%	0.00	0.00	140,913.00	140,913.00	0.00		
04	AD009B286202	28-07-2023	PRI	50,105.00	5,010.50 Rate - 10%	0.00	0.00	45,094.50	45,094.50	0.00		
05	AD009B286197	28-07-2023	PRI	19,470.00	1,947.00 Rate - 10%	0.00	0.00	17,523.00	17,523.00	0.00		
06	AD009B286193	28-07-2023	PRI	50,925.00	0.00	0.00	0.00	50,925.00	50,925.00	0.00		
07	AD009B286180	28-07-2023	PRI	25,255.00	0.00	0.00	0.00	25,255.00	25,255.00	0.00		
08	AD009B286167	28-07-2023	PRI	60,865.00	11,944.00 Rate - 20%	0.00	1,145.00	47,776.00	47,776.00	0.00		
09	AD057B141056	28-07-2023	PRI	42,665.00	0.00	0.00	0.00	42,665.00	42,665.00	0.00		
10	AD057B141055	28-07-2023	PRI	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
11	AD009B286095	28-07-2023	PRI	96,950.00	9,695.00 Rate - 10%	0.00	0.00	87,255.00	87,255.00	0.00		
12	AD009B286450	31-07-2023	PRI	56,890.00	5,689.00 Rate - 10%	0.00	0.00	51,201.00	51,201.00	0.00		
13	AD009B286440	31-07-2023	PRI	26,520.00	2,652.00 Rate - 10%	0.00	0.00	23,868.00	23,868.00	0.00		
Total				615,170.00	52,594.50	23,119.00	1,145.00	538,311.50	538,311.50	0.00		



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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