



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-2093/AU15-41/61893
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

PRI-2093/AU15-41/61893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	624,428.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			624,428.00
Receivable total			624,428.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61893	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	624,428.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B286785	03-08-2023	PRI	121,020.00	0.00	0.00	0.00	121,020.00	121,020.00	0.00		
02	AD009B286784	03-08-2023	PRI	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
03	AD009B286786	03-08-2023	PRI	37,115.00	0.00	0.00	0.00	37,115.00	37,115.00	0.00		
04	AD009B287285	07-08-2023	PRI	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
05	AD009B288226	14-08-2023	PRI	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
06	AD057B141803	14-08-2023	PRI	13,600.00	1,360.00 Rate - 10%	0.00	0.00	12,240.00	12,240.00	0.00		
07	AD009B288325	14-08-2023	PRI	13,270.00	1,327.00 Rate - 10%	0.00	0.00	11,943.00	11,943.00	0.00		
08	AD009B288323	14-08-2023	PRI	164,190.00	0.00	0.00	0.00	164,190.00	147,200.00	16,990.00	A01-Return Goods	
09	AD009B288825	16-08-2023	PRI	193,500.00	0.00	0.00	0.00	193,500.00	193,500.00	0.00		
10	AD009B289170	18-08-2023	PRI	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
Total				644,105.00	2,687.00	0.00	0.00	641,418.00	624,428.00	16,990.00		



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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