



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-2098/AU15-42/62132 Create date : 02 - October - 2023  
 Present count : 1 Rep confirm date : 02 - October - 2023

## PRI-2098/AU15-42/62132

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	301,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			301,285.00
Receivable total			301,285.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62132	<b>Deposit date</b> : 02-10-2023 <b>Bank account</b> : COM BANK - 1380011739	301,285.00



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD009B288958	17-08-2023	PRI	49,095.00	4,909.50 Rate - 10%	0.00	0.00	44,185.50	44,185.50	0.00		
02	AD057B142024	17-08-2023	PRI	60,620.00	6,062.00 Rate - 10%	0.00	0.00	54,558.00	54,558.00	0.00		
03	AD009B288955	17-08-2023	PRI	129,660.00	0.00	0.00	0.00	129,660.00	129,660.00	0.00		
04	AD057B142093	18-08-2023	PRI	2,920.00	292.00 Rate - 10%	0.00	0.00	2,628.00	2,628.00	0.00		
05	AD009B289436	21-08-2023	PRI	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
06	AD009B289323	21-08-2023	PRI	26,810.00	0.00	0.00	20,560.00	6,250.00	6,193.50	56.50	A03-Part Payment	
07	AD009B289671	22-08-2023	PRI	41,410.00	0.00	0.00	0.00	41,410.00	41,410.00	0.00		
<b>Total</b>				<b>333,165.00</b>	<b>11,263.50</b>	<b>0.00</b>	<b>20,560.00</b>	<b>301,341.50</b>	<b>301,285.00</b>	<b>56.50</b>		

