



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-2117/AU15-43/63285 Create date : 15 - October - 2023
 Present count : 2 Rep confirm date : 15 - October - 2023

PRI-2117/AU15-43/63285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	300,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,300.00
Receivable total			300,291.50
		o/p	Over payments 8.50

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63285	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	300,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:29:12	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/16 according to the bank statement date.



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B289323	21-08-2023	PRI	26,810.00	0.00	6,193.50	20,560.00	56.50	56.50	0.00		
02	AD203B033280	28-08-2023	PRI	16,915.00	0.00	0.00	0.00	16,915.00	16,915.00	0.00		
03	AD009B290418	28-08-2023	PRI	83,035.00	0.00	0.00	0.00	83,035.00	83,035.00	0.00		
04	AD009B290419	28-08-2023	PRI	18,940.00	0.00	0.00	0.00	18,940.00	18,940.00	0.00		
05	AD009B290421	28-08-2023	PRI	4,390.00	0.00	0.00	0.00	4,390.00	4,390.00	0.00		
06	AD009B290798	31-08-2023	PRI	24,335.00	0.00	0.00	0.00	24,335.00	24,335.00	0.00		
07	AD203B033325	31-08-2023	PRI	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00		
08	AD009B290814	31-08-2023	PRI	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00		
09	AD009B290861	31-08-2023	PRI	79,900.00	0.00	0.00	0.00	79,900.00	79,900.00	0.00		
10	AD203B033336	31-08-2023	PRI	28,570.00	0.00	0.00	0.00	28,570.00	28,570.00	0.00		
Total				327,045.00	0.00	6,193.50	20,560.00	300,291.50	300,291.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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