



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-2145/AU15-46/64891 Create date : 06 - November - 2023
 Present count : 1 Rep confirm date : 08 - November - 2023

PRI-2145/AU15-46/64891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	238,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			238,170.00
Receivable total			238,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	64891	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	238,170.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293259	18-09-2023	PRI	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00		
02	AD009B293260	18-09-2023	PRI	101,210.00	0.00	0.00	0.00	101,210.00	101,210.00	0.00		
03	AD009B294393	25-09-2023	PRI	106,560.00	0.00	0.00	0.00	106,560.00	106,560.00	0.00		
04	AD009B294399	25-09-2023	PRI	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD009B294387	25-09-2023	PRI	6,835.00	0.00	0.00	0.00	6,835.00	6,835.00	0.00		
06	AD009B294656	26-09-2023	PRI	7,235.00	0.00	0.00	0.00	7,235.00	7,235.00	0.00		
Total				238,170.00	0.00	0.00	0.00	238,170.00	238,170.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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