



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-2169/AU15-48/66052  
 Present count : 1

Create date : 20 - November - 2023  
 Rep confirm date : 20 - November - 2023

## PRI-2169/AU15-48/66052

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-11-2023	422,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			422,735.00
Receivable total			422,734.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66052	<b>Deposite date :</b> 20-11-2023 <b>Bank account :</b> COM BANK - 1380011739	56,935.00
02	20-11-2023	IBT	66052	<b>Deposite date :</b> 20-11-2023 <b>Bank account :</b> COM BANK - 1380011739	365,800.00



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD009B295866	09-10-2023	PRI	47,640.00	0.00	0.00	0.00	47,640.00	47,640.00	0.00		
02	AD009B296030	09-10-2023	PRI	311,670.00	15,583.50 Rate - 5%	0.00	0.00	296,086.50	296,086.50	0.00		
03	AD009B295865	09-10-2023	PRI	28,140.00	0.00	0.00	0.00	28,140.00	28,140.00	0.00		
04	AD009B296067	09-10-2023	PRI	22,810.00	0.00	0.00	0.00	22,810.00	22,810.00	0.00		
05	AD009B296066	09-10-2023	PRI	2,220.00	222.00 Rate - 10%	0.00	0.00	1,998.00	1,998.00	0.00		
06	AD009B296579	11-10-2023	PRI	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
07	AD009B296670	11-10-2023	PRI	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
<b>Total</b>				<b>439,320.00</b>	<b>16,585.50</b>	<b>0.00</b>	<b>0.00</b>	<b>422,734.50</b>	<b>422,734.50</b>	<b>0.00</b>		



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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