



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 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

PRI-2169/AU15-48/66052

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	56,935.00
02	20-11-2023	IBT	66052	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	365,800.00



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 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY