



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-2214/AU15-50/67601
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

PRI-2214/AU15-50/67601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	167,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,100.00
Receivable total			167,053.50
o/p		Over payments	46.50

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67601	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	167,100.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299411	30-10-2023	PRI	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD009B299292	30-10-2023	PRI	97,055.00	0.00	0.00	0.00	97,055.00	97,055.00	0.00		
03	AD009B299298	30-10-2023	PRI	11,165.00	1,116.50 Rate - 10%	0.00	0.00	10,048.50	10,048.50	0.00		
04	AD203B033936	30-10-2023	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
05	AD009B299462	31-10-2023	PRI	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00		
Total				168,170.00	1,116.50	0.00	0.00	167,053.50	167,053.50	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