



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-2290/AU15-54/70994 Create date : 27 - January - 2024
 Present count : 1 Rep confirm date : 27 - January - 2024

PRI-2290/AU15-54/70994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	26-01-2024	448,400.00
Cheques Payments	0		
Credit Balance	1	06-12-2023	7,935.00
Error Correction	0		
Received total			456,335.00
Receivable total			456,268.00
		o/p	Over payments 67.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049032/ Inv. No.AD009B288955	Credit note no : AD009C010406 Credit note date : 2023-12-06 Credit note Rep code : PRI Reason : Settled Bill Return	7,935.00
02	27-01-2024	IBT	70994	Deposit date : 26-01-2024 Bank account : NDB - 111000125586	200,000.00
03	27-01-2024	IBT	70994	Deposit date : 26-01-2024 Bank account : NDB - 111000125586	133,400.00
04	27-01-2024	IBT	70994	Deposit date : 26-01-2024 Bank account : NDB - 111000125586	15,000.00
05	27-01-2024	IBT	70994	Deposit date : 26-01-2024 Bank account : NDB - 111000125586	100,000.00



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ASSIGNED TO
197 - Dilki 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