



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-2301/AU15-55/71641 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 05 - February - 2024

PRI-2301/AU15-55/71641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-02-2024	309,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,400.00
Receivable total			309,346.00
		o/p	Over payments 54.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71641	Deposit date : 04-02-2024 Bank account : NDB - 111000125586	195,000.00
02	05-02-2024	IBT	71641	Deposit date : 04-02-2024 Bank account : NDB - 111000125586	114,400.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B305096	06-12-2023	PRI	9,620.00	962.00 Rate - 10%	0.00	0.00	8,658.00	8,658.00	0.00		
02	AD009B305098	06-12-2023	PRI	19,615.00	0.00	0.00	0.00	19,615.00	19,615.00	0.00		
03	AD009B305097	06-12-2023	PRI	10,155.00	0.00	0.00	0.00	10,155.00	10,155.00	0.00		
04	AD009B305669	11-12-2023	PRI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
05	AD009B305670	11-12-2023	PRI	4,270.00	427.00 Rate - 10%	0.00	0.00	3,843.00	3,843.00	0.00		
06	AD009B305672	11-12-2023	PRI	32,995.00	0.00	0.00	0.00	32,995.00	32,995.00	0.00		
07	AD009B305674	11-12-2023	PRI	48,040.00	0.00	0.00	0.00	48,040.00	48,040.00	0.00		
08	AD203B034647	11-12-2023	PRI	56,000.00	0.00	0.00	2,325.00	53,675.00	53,675.00	0.00		
09	AD009B305777	11-12-2023	PRI	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
10	AD009B305852	11-12-2023	PRI	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
11	AD009B309300	03-01-2024	PRI	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00		
12	AD009B310149	08-01-2024	PRI	9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	0.00		
13	AD057B148608	08-01-2024	PRI	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
Total				313,060.00	1,389.00	0.00	2,325.00	309,346.00	309,346.00	0.00		



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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