



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-2317/AU15-56/72445  
 Present count : 1

Create date : 13 - February - 2024  
 Rep confirm date : 13 - February - 2024

## PRI-2317/AU15-56/72445

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	269,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			269,400.00
Receivable total			269,365.00
		o/p	Over payments 35.00

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72445	Deposit date : 12-02-2024 Bank account : NDB - 111000125586	200,000.00
02	13-02-2024	IBT	72445	Deposit date : 12-02-2024 Bank account : NDB - 111000125586	69,400.00





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-2317/AU15-56/72445  
Present count : 1

Create date : 13 - February - 2024  
Rep confirm date : 13 - February - 2024

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY