



Customer : AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-921/AU16-1/42066
 Present count : 3

Create date : 04 - October - 2022
 Rep confirm date : 07 - November - 2022

PSA-921/AU16-1/42066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	401,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			401,400.00
Receivable total			401,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	07-11-2022	IBT	42066-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	401,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 10:51:58	Imali Madushika receiving team	payment advice on the invoices are not accepted
2022-11-09 10:35:34	Imali Madushika receiving team	401400.00-IBT date should be changed to 08-11-2022 according to the bank statement and payment advice on the invoices are not accepted



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD203B030109	07-10-2022	PSA	184,595.00	0.00	0.00	0.00	184,595.00	184,595.00	0.00		
02	AD203B030111	07-10-2022	PSA	70,450.00	0.00	0.00	0.00	70,450.00	70,450.00	0.00		
03	AD203B030134	10-10-2022	PSA	15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00		
04	AD203B030122	10-10-2022	PSA	131,065.00	0.00	0.00	0.00	131,065.00	131,065.00	0.00		
Total				401,400.00	0.00	0.00	0.00	401,400.00	401,400.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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