



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

Summary sheet no : PSA-981/AU16-3/44407
Present count : 2

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

PSA-981/AU16-3/44407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	57,818.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,818.10
Receivable total			57,818.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44407-1	Deposit date : 17-11-2022 Bank account : COM BANK - 1380011739	57,818.10

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 11:54:50	Imali Madushika receiving team	Mentioned the wrong ibt amount (57818.00).correct amount 57818.10



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258166	02-11-2022	PSA	62,170.00	4,351.90 Rate - 7%	0.00	0.00	57,818.10	57,818.10	0.00		
Total				62,170.00	4,351.90	0.00	0.00	57,818.10	57,818.10	0.00		



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: 17 - November - 2022

: 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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