



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

Summary sheet no : PSA-982/AU16-4/44411
Present count : 1

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

PSA-982/AU16-4/44411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	98,031.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,031.30
Receivable total			98,031.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44411-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	98,031.30



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD203B030312	03-11-2022	PSA	105,410.00	7,378.70 Rate - 7%	0.00	0.00	98,031.30	98,031.30	0.00		
Total				105,410.00	7,378.70	0.00	0.00	98,031.30	98,031.30	0.00		



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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