



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

Summary sheet no : PSA-996/AU16-5/45247
 Present count : 3

Create date : 02 - December - 2022
 Rep confirm date : 02 - December - 2022

PSA-996/AU16-5/45247

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-11-2022	152,435.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,435.50
Receivable total			152,435.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	IBT	45247-1	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	55,762.00
02	02-12-2022	IBT	45247-1	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	96,673.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 15:23:07	Sewmini Tharushika receiving team	IBT amount wrong (2022/11/22) correct IBT amount (2022/11/23)
2022-12-22 15:21:27	Sewmini Tharushika receiving team	IBT amount and date wrong (2022-11-23 - 55,762.80) correct IBT Date and amount (2022 -11 -22 - 55,762.00)



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131197	08-11-2022	PSA	59,960.00	4,197.20 Rate - 7%	0.00	0.00	55,762.80	55,762.00	0.80	A03-Part Payment	
02	AD203B030324	08-11-2022	PSA	103,950.00	7,276.50 Rate - 7%	0.00	0.00	96,673.50	96,673.50	0.00		
Total				163,910.00	11,473.70	0.00	0.00	152,436.30	152,435.50	0.80		



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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