



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

Summary sheet no : PSA-1025/AU16-6/46107  
 Present count : 2

Create date : 21 - December - 2022  
 Rep confirm date : 21 - December - 2022

## PSA-1025/AU16-6/46107

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 08-12-2022    | 34,675.05 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 34,675.05 |
| Receivable total |   |               | 34,675.00 |
| OVER PAYMENT     |   | Over payments | 0.05      |

## SETTLEMENT OUTLINE - ( Average date :08-12-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 21-12-2022   | IBT  | 46107-1     | Deposite date : 08-12-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : TODAY | 34,675.05 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark  |
|------------------------|--------------------------------------|---|
| 2022-12-22<br>15:08:53 | Sewmini Tharushika<br>receiving team | IBT amount wrong (34,675.00) correct IBT amount (34,675.05) |



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

| ##           | 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           | AD009B259934 | 21-11-2022    | PSA       | 37,285.00        | 0.00        | 0.00                    | 0.00                  | 37,285.00        | 34,675.00        | 2,610.00        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>37,285.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>37,285.00</b> | <b>34,675.00</b> | <b>2,610.00</b> |                     |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY