



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

Summary sheet no : PSA-1027/AU16-8/46112
Present count : 2

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

PSA-1027/AU16-8/46112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	160,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,425.00
Receivable total			160,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46112-1	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	160,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 15:05:29	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259933	21-11-2022	PSA	90,455.00	0.00	5,560.45	11,020.00	73,874.55	73,874.55	0.00	A03-Part Payment	
02	AD009B260274	23-11-2022	PSA	33,100.00	0.00	2,317.00	0.00	30,783.00	30,783.00	0.00	A03-Part Payment	
03	AD009B260192	23-11-2022	PSA	59,965.00	0.00	4,197.55	0.00	55,767.45	55,767.45	0.00	A03-Part Payment	
Total				183,520.00	0.00	12,075.00	11,020.00	160,425.00	160,425.00	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