



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

Summary sheet no : PSA-1028/AU16-9/46116
Present count : 2

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

PSA-1028/AU16-9/46116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	236,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			236,292.00
Receivable total			236,292.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46116-1	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739	236,292.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 12:12:14	Sewmini Tharushika receiving team	Required customer stamp on payment advice



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258514	08-11-2022	PSA	104,175.00	9,542.00 Rate - 10%	0.00	8,755.00	85,878.00	85,878.00	0.00		
02	AD009B259471	16-11-2022	DEV	161,735.00	0.00	0.00	0.00	161,735.00	150,414.00	11,321.00	A03-Part Payment	
Total				265,910.00	9,542.00	0.00	8,755.00	247,613.00	236,292.00	11,321.00		



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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