



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-983/AU16-11/46705
Present count : 2

Create date : 03 - January - 2023
Rep confirm date : 23 - January - 2023

DEV-983/AU16-11/46705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	35,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,040.00
Receivable total			35,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	46705	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	35,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 10:18:40	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259267	15-11-2022	DEV	35,040.00	0.00	0.00	0.00	35,040.00	35,040.00	0.00		
Total				35,040.00	0.00	0.00	0.00	35,040.00	35,040.00	0.00		



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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