



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

Summary sheet no : PSA-1066/AU16-13/46764
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 06 - January - 2023

PSA-1066/AU16-13/46764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2022	303,980.00
Credit Balance	0		
Error Correction	0		
Received total			303,980.00
Receivable total			303,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	cheque		Cheque no : 776351 Cheque present date : 29-12-2022 Bank / Branch : 039013411281001 - (7287 - SEYLAN BANK / 039 - Hatton)	303,980.00



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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	AD009B259629	17-11-2022	PSA	131,430.00	0.00	0.00	0.00	131,430.00	131,430.00	0.00		
02	AD203B030441	24-11-2022	PSA	93,170.00	0.00	0.00	0.00	93,170.00	93,170.00	0.00		
03	AD203B030442	24-11-2022	PSA	79,380.00	0.00	0.00	0.00	79,380.00	79,380.00	0.00		
Total				303,980.00	0.00	0.00	0.00	303,980.00	303,980.00	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