



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

Summary sheet no : PSA-1078/AU16-14/47035
 Present count : 1

Create date : 11 - January - 2023
 Rep confirm date : 23 - January - 2023

PSA-1078/AU16-14/47035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-01-2023	51,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,300.00
Receivable total			51,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47035-4	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	16,920.00
02	23-01-2023	IBT	47035-3	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	7,500.00
03	23-01-2023	IBT	47035-2	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	17,030.00
04	23-01-2023	IBT	47035-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	9,850.00



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

Summary sheet no : PSA-1078/AU16-14/47035
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD203B030386	16-11-2022	PSA	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
02	AD203B030402	17-11-2022	PSA	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
03	AD009B259590	17-11-2022	PSA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD203B030395	17-11-2022	PSA	17,030.00	0.00	0.00	0.00	17,030.00	17,030.00	0.00		
Total				51,300.00	0.00	0.00	0.00	51,300.00	51,300.00	0.00		



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

Summary sheet no : PSA-1078/AU16-14/47035
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY