



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1535/AU16-16/47655
Present count : 1

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

DLG-1535/AU16-16/47655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	13,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,060.00
Receivable total			13,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47655-1	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	13,060.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B132287	01-12-2022	DLG	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
Total				13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	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