



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

Summary sheet no : DLG-1536/AU16-17/47656  
 Present count : 1

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

## DLG-1536/AU16-17/47656

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	8,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,640.00
Receivable total			8,640.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47656-1	<b>Deposit date :</b> 19-01-2023 <b>Bank account :</b> COM BANK - 1380011739	8,640.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD057B132420	02-12-2022	DLG	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
<b>Total</b>				<b>8,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>0.00</b>		



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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