



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-01-2023 Bank account : 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		
Total				8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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