



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1098/AU16-18/47733

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	153,794.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	153,794.00	
	Receivable total	153,794.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date Type		Description	More details	Amount
01	23-01-2023	IBT	47733-1	Deposite date : 20-01-2023 Bank account : COM BANK - 1380011739	153,794.00





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SELECTED INVOICES - (Average date: 24-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030552	22-12-2022	PSA	145,345.00	0.00	0.00	0.00	145,345.00	135,170.00	10,175.00	A03-Part Payment	
02	AD203B030612	30-12-2022	PSA	6,125.00	0.00	0.00	0.00	6,125.00	6,125.00	0.00		
03	AD057B133834	12-01-2023	PSA	13,440.00	0.00	0.00	0.00	13,440.00	12,499.00	941.00	A03-Part Payment	
Total			164,910.00	0.00	0.00	0.00	164,910.00	153,794.00	11,116.00		,	

Prepared By: Udari Probodika (2023-01-24 12:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY