



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

Summary sheet no : PSA-1098/AU16-18/47733
 Present count : 2

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

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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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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