



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 20-01-2023 <b>Bank account</b> : 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	
<b>Total</b>				<b>164,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,910.00</b>	<b>153,794.00</b>	<b>11,116.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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