



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

Summary sheet no : PSA-1101/AU16-20/47792
 Present count : 2

Create date : 24 - January - 2023
 Rep confirm date : 27 - January - 2023

PSA-1101/AU16-20/47792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-01-2023	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			55,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47792-3	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	25,550.00
02	27-01-2023	IBT	47792-1	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	29,450.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-30 10:16:27	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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

Summary sheet no : PSA-1101/AU16-20/47792
Present count : 2

Create date : 24 - January - 2023
Rep confirm date : 27 - January - 2023

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260500	25-11-2022	PSA	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
02	AD009B260503	25-11-2022	PSA	25,550.00	0.00	0.00	0.00	25,550.00	25,550.00	0.00		
Total				55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		



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

Summary sheet no : PSA-1101/AU16-20/47792
Present count : 2

Create date : 24 - January - 2023
Rep confirm date : 27 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY