



Customer : *AUTO LANKA MOTORS (BADULLA)

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

PSA-1101/AU16-20/47792

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
(1 27-01-2023	IBT	47792-3	Deposite date : 26-01-2023 Bank account : COM BANK - 1380011739	25,550.00
(2 27-01-2023	IBT	47792-1	Deposite 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.				

Prepared By: Sewmini Tharushika (2023-02-02 10:02 - 2 copy)





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

##	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	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		
Tot	Total		55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00			

Prepared By: Sewmini Tharushika (2023-02-02 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY