



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

Summary sheet no : PSA-1103/AU16-21/47997
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

PSA-1103/AU16-21/47997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	272,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			272,490.00
Receivable total			272,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	47997-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	272,490.00



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

Summary sheet no : PSA-1103/AU16-21/47997
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259568	17-11-2022	PSA	76,670.00	0.00	0.00	0.00	76,670.00	76,670.00	0.00		
02	AD203B030400	17-11-2022	PSA	33,255.00	0.00	0.00	0.00	33,255.00	33,255.00	0.00		
03	AD009B260342	24-11-2022	PSA	41,040.00	0.00	0.00	0.00	41,040.00	41,040.00	0.00		
04	AD009B260429	25-11-2022	PSA	64,980.00	0.00	0.00	0.00	64,980.00	64,980.00	0.00		
05	AD009B260439	25-11-2022	PSA	56,545.00	0.00	0.00	0.00	56,545.00	56,545.00	0.00		
Total				272,490.00	0.00	0.00	0.00	272,490.00	272,490.00	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-1103/AU16-21/47997
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY