



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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