



Customer : *AUTO LANKA MOTORS (BADULLA)

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

PSA-1105/AU16-22/48007

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		30-01-2023	17,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	17,320.00	
	Receivable total	17,320.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2023)

Entered Date Type		Туре	Description	More details	Amount
01	30-01-2023	IBT	48007-1	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739	17,320.00

Prepared By: Udari Probodika (2023-02-01 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2022)

;	##	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	AD203B030467	30-11-2022	PSA	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
Γ.	Total				17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		

Prepared By: Udari Probodika (2023-02-01 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY