



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

Summary sheet no : PSA-1105/AU16-22/48007
Present count : 1

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

PSA-1105/AU16-22/48007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Description	More details	Amount
01	30-01-2023	IBT	48007-1	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	17,320.00



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

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