



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

Summary sheet no : PSA-1111/AU16-23/48089
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

PSA-1111/AU16-23/48089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	139,067.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,067.00
Receivable total			139,067.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48089-1	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	139,067.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263102	22-12-2022	PSA	77,335.00	5,413.45 Rate - 7%	0.00	0.00	71,921.55	71,921.00	0.55	A03-Part Payment	
02	AD009B263104	22-12-2022	PSA	72,200.00	5,054.00 Rate - 7%	0.00	0.00	67,146.00	67,146.00	0.00		
Total				149,535.00	10,467.45	0.00	0.00	139,067.55	139,067.00	0.55		



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ASSIGNED TO
155 - Udari Prabodhika

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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