



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>149,535.00</b>	<b>10,467.45</b>	<b>0.00</b>	<b>0.00</b>	<b>139,067.55</b>	<b>139,067.00</b>	<b>0.55</b>		



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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