



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1065/AU16-24/48383
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 08 - February - 2023

DEV-1065/AU16-24/48383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	19,891.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,891.00
Receivable total			19,891.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48383	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	19,891.00



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1065/AU16-24/48383
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259471	16-11-2022	DEV	161,735.00	0.00	150,414.00	0.00	11,321.00	11,321.00	0.00		
02	AD009B261223	02-12-2022	DEV	8,570.00	0.00	0.00	0.00	8,570.00	8,570.00	0.00		
Total				170,305.00	0.00	150,414.00	0.00	19,891.00	19,891.00	0.00		



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1065/AU16-24/48383
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 08 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY