



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

Summary sheet no : PSA-1114/AU16-25/48460
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 16 - February - 2023

PSA-1114/AU16-25/48460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2023	169,035.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,035.00
Receivable total			169,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48460-1	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	153,165.00
02	08-02-2023	IBT	48460-1	Deposit date : 16-02-2023 Bank account : COM BANK - 1380011739	15,870.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261261	05-12-2022	PSA	153,165.00	0.00	0.00	0.00	153,165.00	153,165.00	0.00		
02	AD009B261306	05-12-2022	PSA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
Total				169,035.00	0.00	0.00	0.00	169,035.00	169,035.00	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