



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

Summary sheet no : PSA-1132/AU16-27/49004  
Present count : 3

Create date : 17 - February - 2023  
Rep confirm date : 17 - February - 2023

## PSA-1132/AU16-27/49004

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	76,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,500.00
Receivable total			76,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	49004-1	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	76,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-20 12:49:17	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD057B133021	19-12-2022	PSA	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00		
<b>Total</b>				<b>76,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>0.00</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