



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

Summary sheet no : PSA-1157/AU16-29/49636 Create date : 02 - March - 2023
 Present count : 1 Rep confirm date : 07 - March - 2023

PSA-1157/AU16-29/49636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	10,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,175.00
Receivable total			10,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49636-1	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739	10,175.00



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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	AD203B030552	22-12-2022	PSA	145,345.00	0.00	135,170.00	0.00	10,175.00	10,175.00	0.00		
Total				145,345.00	0.00	135,170.00	0.00	10,175.00	10,175.00	0.00		



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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