



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1157/AU16-29/49636

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	02-03-2023	IBT	49636-1	Deposite date: 07-03-2023 Bank account: COM BANK - 1380011739	10,175.00

Prepared By: Sewmini Tharushika (2023-03-10 15:03 - 2 copy)





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SELECTED INVOICES - (Average date : 22-12-2022)

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(21	AD203B030552	22-12-2022	PSA	145,345.00	0.00	135,170.00	0.00	10,175.00	10,175.00	0.00		
ſ-	Tota	al			145,345.00	0.00	135,170.00	0.00	10,175.00	10,175.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY