



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

Summary sheet no : PSA-1167/AU16-30/49833
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 09 - March - 2023

PSA-1167/AU16-30/49833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	74,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,775.00
Receivable total			74,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49833-1	Deposit date : 09-03-2023 Bank account : COM BANK - 1380011739	74,775.00



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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	AD203B030553	22-12-2022	PSA	80,775.00	0.00	0.00	6,000.00	74,775.00	74,775.00	0.00		
Total				80,775.00	0.00	0.00	6,000.00	74,775.00	74,775.00	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