



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

Summary sheet no : PSA-1184/AU16-31/50047  
Present count : 1

Create date : 10 - March - 2023  
Rep confirm date : 13 - March - 2023

**PSA-1184/AU16-31/50047**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	91,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,158.00
Receivable total			91,158.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	50047-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	91,158.00



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## SELECTED INVOICES - ( Average date : 02-03-2023 )

##	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	AD009B269791	02-03-2023	PSA	85,720.00	6,000.40 Rate - 7%	0.00	0.00	79,719.60	79,719.60	0.00		
02	AD009B269813	02-03-2023	PSA	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,438.40	0.60	A03-Part Payment	
<b>Total</b>				<b>98,020.00</b>	<b>6,861.40</b>	<b>0.00</b>	<b>0.00</b>	<b>91,158.60</b>	<b>91,158.00</b>	<b>0.60</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