



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

Summary sheet no : PSA-1201/AU16-32/50716  
Present count : 3

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

## PSA-1201/AU16-32/50716

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	24,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,087.00
Receivable total			24,087.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50716-1	Deposit date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY	24,087.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-28 13:00:29	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-03-23 09:46:03	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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

Summary sheet no : PSA-1201/AU16-32/50716  
Present count : 3

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD057B135881	09-03-2023	PSA	25,900.00	1,813.00 Rate - 7%	0.00	0.00	24,087.00	24,087.00	0.00		
<b>Total</b>				<b>25,900.00</b>	<b>1,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,087.00</b>	<b>24,087.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-1201/AU16-32/50716  
Present count : 3

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY