



Customer : *AUTO LANKA MOTORS (BADULLA)

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

PSA-1201/AU16-32/50716

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		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	Туре	Description	More details	Amount
01	22-03-2023	IBT	50716-1	Deposite 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.					

Prepared By: UDARI-RECEIVING (2023-05-11 12:05 - 2 copy)





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

##	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
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		
To	al	25,900.00	1,813.00	0.00	0.00	24,087.00	24,087.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY