



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

Summary sheet no : KAV-1101/AU16-36/51017  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

## KAV-1101/AU16-36/51017

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	71,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,145.00
Receivable total			71,145.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51017-1	<b>Deposite date</b> : 17-03-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : due to customer delay	71,145.00



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## SELECTED INVOICES - ( Average date : 08-03-2023 )

##	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	AD057B135819	08-03-2023	KAV	76,500.00	5,355.00 Rate - 7%	0.00	0.00	71,145.00	71,145.00	0.00		
<b>Total</b>				<b>76,500.00</b>	<b>5,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,145.00</b>	<b>71,145.00</b>	<b>0.00</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