



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

Summary sheet no : KAV-1104/AU16-37/51085
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

KAV-1104/AU16-37/51085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	97,789.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,789.00
Receivable total			97,789.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51085-1	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	97,789.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135129	15-02-2023	KAV	113,255.00	7,360.50 Rate - 7%	0.00	8,105.00	97,789.50	97,789.00	0.50	A05-Discount Error	
Total				113,255.00	7,360.50	0.00	8,105.00	97,789.50	97,789.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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