

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

Summary sheet no	: KAV-1104/AU16-37/51085	Create date	: 30 - March - 2023
Present count	: 1	Rep confirm date	: 30 - March - 2023

KAV-1104/AU16-37/51085

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	97,789.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	30-03-2023	IBT	51085-1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Disco Error	unt
Tot	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 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY