



Customer : *AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1207/AU16-38/51472 Create date : 13 - April - 2023
 Present count : 1 Rep confirm date : 13 - April - 2023

DEV-1207/AU16-38/51472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	21,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,780.00
Receivable total			21,780.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-04-2023	IBT	51472	Deposite date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY MISTAKE BY CUSTOMER	21,780.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268984	22-02-2023	DEV	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
Total				21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		



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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