



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1251/AU16-40/52324
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

PSA-1251/AU16-40/52324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-04-2023 | 104,843.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 104,843.00 |
| Receivable total | | | 104,843.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 03-05-2023 | IBT | 52324-1 | Deposite date : 19-04-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT | 104,843.00 |



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SELECTED INVOICES - (Average date : 22-03-2023)

| ## | 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 | AD009B271433 | 22-03-2023 | PSA | 112,735.00 | 7,891.45 Rate - 7% | 0.00 | 0.00 | 104,843.55 | 104,843.00 | 0.55 | A03-Part Payment | |
| Total | | | | 112,735.00 | 7,891.45 | 0.00 | 0.00 | 104,843.55 | 104,843.00 | 0.55 | | |



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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