



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

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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