



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

Summary sheet no : PSA-1252/AU16-41/52329
 Present count : 1

Create date : 03 - May - 2023
 Rep confirm date : 10 - May - 2023

PSA-1252/AU16-41/52329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	127,074.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,074.00
Receivable total			127,074.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52329-1	Deposite date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	127,074.00



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SELECTED INVOICES - (Average date : 04-03-2023)

##	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	AD009B269894	03-03-2023	PSA	107,750.00	7,133.70 Rate - 7%	0.00	5,840.00	94,776.30	94,776.30	0.00		
02	AD009B270074	07-03-2023	PSA	34,730.00	2,431.10 Rate - 7%	0.00	0.00	32,298.90	32,297.70	1.20	A03-Part Payment	
Total				142,480.00	9,564.80	0.00	5,840.00	127,075.20	127,074.00	1.20		



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ASSIGNED TO
197 - Dilki Rashmika

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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