



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

Summary sheet no : MMM-1034/AU16-44/53647
 Present count : 1

Create date : 26 - May - 2023
 Rep confirm date : 26 - May - 2023

MMM-1034/AU16-44/53647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-05-2023 | 545,180.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 545,180.00 |
| Receivable total | | | 545,179.25 |
| | | O/P | Over payments 0.75 |

SETTLEMENT OUTLINE - (Average date :25-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|-------------------------------------------------------------------------------------------|------------|
| 01 | 26-05-2023 | IBT | 53647 | Deposit date : 25-05-2023 Bank account : SEYLAN BANK - 0868 00486169 001 | 545,180.00 |



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SELECTED INVOICES - (Average date : 28-04-2023)

| ## | 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 | AD009B272788 | 04-04-2023 | PSA | 83,220.00 | 0.00 | 0.00 | 0.00 | 83,220.00 | 83,220.00 | 0.00 | | |
| 02 | AD009B272789 | 04-04-2023 | PSA | 47,805.00 | 0.00 | 0.00 | 0.00 | 47,805.00 | 47,805.00 | 0.00 | | |
| 03 | AD009B273024 | 07-04-2023 | PSA | 45,815.00 | 0.00 | 0.00 | 4,110.00 | 41,705.00 | 41,705.00 | 0.00 | | |
| 04 | AD057B136947 | 20-04-2023 | PSA | 76,500.00 | 0.00 | 0.00 | 0.00 | 76,500.00 | 76,500.00 | 0.00 | | |
| 05 | AD203B031721 | 10-05-2023 | PSA | 82,660.00 | 5,786.20 Rate - 7% | 0.00 | 0.00 | 76,873.80 | 76,873.80 | 0.00 | | |
| 06 | AD203B031722 | 10-05-2023 | PSA | 83,715.00 | 5,860.05 Rate - 7% | 0.00 | 0.00 | 77,854.95 | 77,854.95 | 0.00 | | |
| 07 | AD009B275645 | 11-05-2023 | PSA | 78,440.00 | 5,490.80 Rate - 7% | 0.00 | 0.00 | 72,949.20 | 72,949.20 | 0.00 | | |
| 08 | AD203B031758 | 16-05-2023 | PSA | 73,410.00 | 5,138.70 Rate - 7% | 0.00 | 0.00 | 68,271.30 | 68,271.30 | 0.00 | | |
| Total | | | | 571,565.00 | 22,275.75 | 0.00 | 4,110.00 | 545,179.25 | 545,179.25 | 0.00 | | |



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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