



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>571,565.00</b>	<b>22,275.75</b>	<b>0.00</b>	<b>4,110.00</b>	<b>545,179.25</b>	<b>545,179.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY