



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

Summary sheet no : MMM-1035/AU16-45/53651
Present count : 1

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

MMM-1035/AU16-45/53651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	159,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,790.00
Receivable total			159,788.20
O/P		Over payments	1.80

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

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53651-MR.GAYAN	Deposit date : 25-05-2023 Bank account : SEYLAN BANK - 0868 00486169 001	159,790.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD057B136971	21-04-2023	KAV	36,460.00	0.00	0.00	0.00	36,460.00	36,460.00	0.00		
02	AD057B136972	21-04-2023	KAV	84,975.00	0.00	0.00	0.00	84,975.00	84,975.00	0.00		
03	AD057B137623	12-05-2023	KAV	41,240.00	2,886.80 Rate - 7%	0.00	0.00	38,353.20	38,353.20	0.00		
Total				162,675.00	2,886.80	0.00	0.00	159,788.20	159,788.20	0.00		



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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