



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

Summary sheet no : PSA-1295/AU16-46/53799  
 Present count : 1

Create date : 29 - May - 2023  
 Rep confirm date : 31 - May - 2023

## PSA-1295/AU16-46/53799

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	11,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,700.00
Receivable total			10,760.00
OVER PAYMET		Over payments	940.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53799-1	<b>Deposit date</b> : 31-05-2023 <b>Bank account</b> : COM BANK - 1380011739	11,700.00



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## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD009B271965	27-03-2023	DEV	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
<b>Total</b>				<b>10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>0.00</b>		



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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