



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-05-2023 Bank account : 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		
Total				10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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