



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

Summary sheet no : DEV-1351/AU16-47/53823 Create date : 29 - May - 2023
 Present count : 2 Rep confirm date : 29 - May - 2023

DEV-1351/AU16-47/53823

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	106,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,425.00
Receivable total			106,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53823-1	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739 Delay reason : not visit , payment handle by mr.janaka , informed to mr.gayan	106,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-31 10:48:49	Ajith Uberanaya receiving team	Need full page of this IBT slip. - 106,425.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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