



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		
Payments		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	Туре	Description	More details	Amount
01	29-05-2023	IBT	53823-1	Deposite 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				

Prepared By: SEWMINI THARUSHIKA (2023-06-09 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 23-03-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B271652	23-03-2023	DEV	106,425.00	0.00	0.00	0.00	106,425.00	106,425.00	0.00		
Γ	Total				106,425.00	0.00	0.00	0.00	106,425.00	106,425.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY