



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

Summary sheet no : MMM-1040/AU16-48/54220
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

MMM-1040/AU16-48/54220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	211,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,685.00
Receivable total			211,685.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54220-MR.GAYAN	Deposit date : 31-05-2023 Bank account : SEYLAN BANK - 0868 00486169 001	211,685.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD203B031365	20-03-2023	PSA	87,190.00	0.00	0.00	24,045.00	63,145.00	63,145.00	0.00		
02	AD009B271308	21-03-2023	PSA	17,785.00	0.00	0.00	0.00	17,785.00	17,785.00	0.00		
03	AD203B031386	22-03-2023	PSA	8,205.00	0.00	0.00	0.00	8,205.00	8,205.00	0.00		
04	AD009B271856	27-03-2023	PSA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
05	AD009B272097	28-03-2023	PSA	115,650.00	0.00	0.00	0.00	115,650.00	115,650.00	0.00		
Total				235,730.00	0.00	0.00	24,045.00	211,685.00	211,685.00	0.00		



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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