



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

Summary sheet no : MMM-1041/AU16-49/54222
 Present count : 1

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

MMM-1041/AU16-49/54222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-06-2023	226,987.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,987.00
Receivable total			226,987.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54222-4 MR.GAYAN	Deposit date : 05-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	21,320.00
02	06-06-2023	IBT	54222-3MR.GAYAN	Deposit date : 05-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	79,900.00
03	06-06-2023	IBT	54222-2 MR.GAYAN	Deposit date : 05-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	88,805.00
04	06-06-2023	IBT	54222-1 MR.GAYAN	Deposit date : 05-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	36,962.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD203B031434	30-03-2023	PSA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD057B137922	18-05-2023	KAV	44,470.00	0.00	0.00	0.00	44,470.00	44,470.00	0.00		
03	AD057B138074	22-05-2023	DEV	21,320.00	0.00	0.00	0.00	21,320.00	21,320.00	0.00		
04	AD057B138054	22-05-2023	KAV	35,430.00	0.00	0.00	0.00	35,430.00	35,427.80	2.20	A03-Part Payment	
05	AD203B031914	23-05-2023	PSA	21,410.00	1,498.70 Rate - 7%	0.00	0.00	19,911.30	19,911.30	0.00		
06	AD203B031911	23-05-2023	PSA	5,540.00	387.80 Rate - 7%	0.00	0.00	5,152.20	5,152.20	0.00		
07	AD057B138437	26-05-2023	MSR	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00		
08	AD057B138486	29-05-2023	MSR	85,090.00	5,956.30 Rate - 7%	0.00	0.00	79,133.70	79,133.70	0.00		
Total				235,560.00	8,570.80	0.00	0.00	226,989.20	226,987.00	2.20		



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ASSIGNED TO
159 - Rashmika

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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