



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

Summary sheet no : MMM-1045/AU16-51/54795
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 20 - June - 2023

MMM-1045/AU16-51/54795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	12,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,330.00
Receivable total			12,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	54795-MR.GAYAN	Deposit date : 19-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	12,330.00



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

Summary sheet no : MMM-1045/AU16-51/54795
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138900	08-06-2023	MSR	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	12,330.00	1.80	A03-Part Payment	
Total				13,260.00	928.20	0.00	0.00	12,331.80	12,330.00	1.80		



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

Summary sheet no : MMM-1045/AU16-51/54795 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 20 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY