



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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ASSIGNED TO
197 - Dilki 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