



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

Summary sheet no : MMM-1046/AU16-52/55070
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 21 - June - 2023

MMM-1046/AU16-52/55070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	103,936.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,936.00
Receivable total			103,936.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55070-MR.GAYAN	Deposit date : 21-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001	103,936.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B278340	01-06-2023	PSA	46,870.00	0.00	0.00	0.00	46,870.00	46,870.00	0.00		
02	AD009B278342	01-06-2023	PSA	40,195.00	1,636.00 IW	0.00	0.00	38,559.00	38,559.00	0.00		
03	AD009B279611	13-06-2023	PSA	19,900.00	1,393.00 Rate - 7%	0.00	0.00	18,507.00	18,507.00	0.00		
Total				106,965.00	3,029.00	0.00	0.00	103,936.00	103,936.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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