



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / A / 60 days credit Rep's name : MMM - Madushika

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MMM-1069/AU16-54/55319

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		21-06-2023	14,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,530.00	
	Receivable total	14,530.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	IBT	55319-MR.GAYAN	Deposite date : 21-06-2023 Bank account : COM BANK - 1380011739	14,530.00

Prepared By: Rashmika (2023-06-26 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 31-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272451	31-03-2023	PSA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
02	AD203B031456	31-03-2023	PSA	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
Total				14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

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Rep's name : MMM - Madushika

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Rashmika (2023-06-26 11:06 - 2 copy)