



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

Summary sheet no : MMM-1069/AU16-54/55319 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

MMM-1069/AU16-54/55319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 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 | Type | Description | More details | Amount |
|----|--------------|------|----------------|---|-----------|
| 01 | 22-06-2023 | IBT | 55319-MR.GAYAN | Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739 | 14,530.00 |



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

| ## | 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 | 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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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