



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

Summary sheet no : MMM-1070/AU16-55/55320  
Present count : 1

Create date : 22 - June - 2023  
Rep confirm date : 22 - June - 2023

## MMM-1070/AU16-55/55320

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	47,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,385.00
Receivable total			47,385.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55320-MR.GAYAN	Deposit date : 22-06-2023 Bank account : COM BANK - 1380011739	47,385.00



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## SELECTED INVOICES - ( Average date : 03-04-2023 )

##	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	AD009B272594	03-04-2023	PSA	26,660.00	0.00	0.00	0.00	26,660.00	26,600.00	60.00	A03-Part Payment	
02	AD009B272766	04-04-2023	PSA	20,785.00	0.00	0.00	0.00	20,785.00	20,785.00	0.00		
<b>Total</b>				<b>47,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,445.00</b>	<b>47,385.00</b>	<b>60.00</b>		



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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