



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

Summary sheet no : MMM-1071/AU16-56/55321      Create date : 22 - June - 2023  
 Present count : 1      Rep confirm date : 23 - June - 2023

## MMM-1071/AU16-56/55321

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2023	272,334.00
Credit Balance	0		
Error Correction	0		
Received total			272,334.00
Receivable total			272,333.50
		O/P	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :08-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque	55321-1 MR.GAYAN	Cheque no : 750656 Cheque present date : 08-07-2023 Bank / Branch : 015010021631 - ( 7083 - HNB / 015 - Hatton )	272,334.00



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## SELECTED INVOICES - ( Average date : 12-05-2023 )

##	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	AD009B275600	10-05-2023	DEV	52,065.00	0.00	0.00	0.00	52,065.00	52,065.00	0.00		
02	AD009B275585	10-05-2023	DEV	192,130.00	5,256.50 IW	0.00	0.00	186,873.50	186,873.50	0.00		
03	AD009B277975	29-05-2023	DEV	33,395.00	0.00	0.00	0.00	33,395.00	33,395.00	0.00		
<b>Total</b>				<b>277,590.00</b>	<b>5,256.50</b>	<b>0.00</b>	<b>0.00</b>	<b>272,333.50</b>	<b>272,333.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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