



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				277,590.00	5,256.50	0.00	0.00	272,333.50	272,333.50	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