



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

Summary sheet no : MMM-1072/AU16-57/55380  
 Present count : 1

Create date : 23 - June - 2023  
 Rep confirm date : 23 - June - 2023

## MMM-1072/AU16-57/55380

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2023	192,450.00
Credit Balance	0		
Error Correction	0		
Received total			192,450.00
Receivable total			192,450.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque	55380-1 MR.GAYAN	Cheque no : 750657 Cheque present date : 08-07-2023 Bank / Branch : 015010021631 - ( 7083 - HNB / 015 - Hatton )	192,450.00



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## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	AD009B275580	10-05-2023	PSA	90,400.00	0.00	0.00	0.00	90,400.00	90,400.00	0.00		
02	AD203B031715	10-05-2023	PSA	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
03	AD203B031719	10-05-2023	PSA	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
<b>Total</b>				<b>192,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,450.00</b>	<b>192,450.00</b>	<b>0.00</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