



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

Summary sheet no : MMM-1085/AU16-58/55881
 Present count : 4

Create date : 04 - July - 2023
 Rep confirm date : 04 - July - 2023

MMM-1085/AU16-58/55881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	160,049.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,049.00
Receivable total			160,049.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55881	Deposit date : 04-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : mr.janaka	160,049.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-10 18:45:41	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 04/07/2023 according to the bank statement. = 160,049.00
2023-07-05 16:57:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/07/2023 according to the bank statement. = 160,049.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B280270	19-06-2023	PSA	12,000.00	0.00	0.00	0.00	12,000.00	11,997.65	2.35	A03-Part Payment	
02	AD009B280713	20-06-2023	PSA	15,140.00	904.40 Rate - 7%	0.00	2,220.00	12,015.60	12,015.60	0.00		
03	AD009B280658	20-06-2023	PSA	28,920.00	2,024.40 Rate - 7%	0.00	0.00	26,895.60	26,895.60	0.00		
04	AD203B032422	23-06-2023	PSA	67,420.00	4,719.40 Rate - 7%	0.00	0.00	62,700.60	62,700.60	0.00		
05	AD057B139647	26-06-2023	MSR	59,200.00	3,495.45 Rate - 7%	0.00	9,265.00	46,439.55	46,439.55	0.00		
Total				182,680.00	11,143.65	0.00	11,485.00	160,051.35	160,049.00	2.35		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY