



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / A / 60 days credit Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-1/AU16-59/56089 Create date : 07 - July - 2023 Present count : 1 Rep confirm date : 12 - July - 2023

MSR-1/AU16-59/56089

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	26-05-2023	1.80	
Receiv			1.80	
		Receivable total	1.80	
		Over payments	0.00	

SETTLEMENT OUTLINE

Entered Date Type		Туре	Description	More details	Amount
01	12-07-2023	Error correction	Over payment credit note	Error correction date : 26-05-2023 Ref no : AD057C025767	1.80

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 08-06-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B138900	08-06-2023	MSR	13,260.00	928.20	12,330.00	0.00	1.80	1.80	0.00		
Γ	Total				13,260.00	928.20	12,330.00	0.00	1.80	1.80	0.00		

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY