



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

Summary sheet no : MMM-1095/AU16-61/56103
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

MMM-1095/AU16-61/56103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	270,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			270,680.00
Receivable total			270,680.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56103	Deposit date : 07-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	270,680.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273035	07-04-2023	PSA	70,100.00	0.00	0.00	0.00	70,100.00	70,100.00	0.00		
02	AD009B273033	07-04-2023	PSA	45,990.00	0.00	0.00	0.00	45,990.00	45,990.00	0.00		
03	AD009B275599	10-05-2023	PSA	35,610.00	0.00	0.00	0.00	35,610.00	35,610.00	0.00		
04	AD009B275578	10-05-2023	PSA	87,480.00	0.00	0.00	0.00	87,480.00	87,480.00	0.00		
05	AD203B031741	12-05-2023	PSA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
Total				270,680.00	0.00	0.00	0.00	270,680.00	270,680.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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