



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1237/AU16-62/56518
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1237/AU16-62/56518

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	3	31-05-2023	1.30
Received total			1.30
Receivable total			1.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 26-05-2023 Ref no : AD057C025765	0.75
02	13-07-2023	Error correction	Over payment credit note	Error correction date : 23-12-2022 Ref no : AD057C023356	0.05
03	13-07-2023	Error correction	Over payment credit note	Error correction date : 23-06-2023 Ref no : AD057C026366	0.50



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD057B135129	15-02-2023	KAV	113,255.00	7,360.50	97,789.00	8,105.00	0.50	0.50	0.00		
02	AD057B136595	30-03-2023	KAV	261,115.00	16,318.05	216,795.05	28,000.00	1.90	0.80	1.10	A03-Part Payment	
Total				374,370.00	23,678.55	314,584.05	36,105.00	2.40	1.30	1.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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