



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

Summary sheet no : MMM-1101/AU16-63/57184
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

MMM-1101/AU16-63/57184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	228,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,865.00
Receivable total			228,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57184	Deposit date : 19-07-2023 Bank account : SEYLAN BANK - 47000486169001	228,865.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B275541	10-05-2023	PSA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
02	AD203B031713	10-05-2023	PSA	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
03	AD203B031759	16-05-2023	PSA	61,830.00	0.00	0.00	0.00	61,830.00	61,830.00	0.00		
04	AD203B031756	16-05-2023	PSA	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
05	AD009B277959	29-05-2023	PSA	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
06	AD009B277960	29-05-2023	PSA	16,290.00	0.00	0.00	0.00	16,290.00	16,290.00	0.00		
07	AD009B279054	07-06-2023	PSA	29,315.00	0.00	0.00	0.00	29,315.00	29,315.00	0.00		
08	AD203B032250	13-06-2023	PSA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
09	AD009B280694	20-06-2023	PSA	6,640.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00		
Total				228,865.00	0.00	0.00	0.00	228,865.00	228,865.00	0.00		



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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