



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

Summary sheet no : MMM-1102/AU16-64/57185
 Present count : 1

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

MMM-1102/AU16-64/57185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-07-2023	139,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,375.00
Receivable total			139,375.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57185/3	Deposit date : 19-07-2023 Bank account : SEYLAN BANK - 47000486169001	4,065.00
02	20-07-2023	IBT	57185/2	Deposit date : 19-07-2023 Bank account : SEYLAN BANK - 47000486169001	21,200.00
03	20-07-2023	IBT	57185	Deposit date : 19-07-2023 Bank account : SEYLAN BANK - 47000486169001	114,110.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B276174	15-05-2023	DEV	4,065.00	0.00	0.00	0.00	4,065.00	4,065.00	0.00		
02	AD203B031849	22-05-2023	PSA	30,080.00	0.00	0.00	0.00	30,080.00	30,080.00	0.00		
03	AD057B139379	20-06-2023	MSR	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
04	AD203B032423	23-06-2023	PSA	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
05	AD057B139560	23-06-2023	MSR	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
06	AD009B282482	04-07-2023	PSA	30,930.00	0.00	0.00	0.00	30,930.00	30,930.00	0.00		
Total				139,375.00	0.00	0.00	0.00	139,375.00	139,375.00	0.00		



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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