



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

Summary sheet no : MAD-10/AU16-65/57517
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

MAD-10/AU16-65/57517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	36,456.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,456.00
Receivable total			36,456.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57517	Deposit date : 21-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001	36,456.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B140095	11-07-2023	MSR	39,200.00	2,744.00 Rate - 7%	0.00	0.00	36,456.00	36,456.00	0.00		
Total				39,200.00	2,744.00	0.00	0.00	36,456.00	36,456.00	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