



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

Summary sheet no : MAD-13/AU16-66/57830  
Present count : 1

Create date : 31 - July - 2023  
Rep confirm date : 31 - July - 2023

## MAD-13/AU16-66/57830

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	72,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,860.00
Receivable total			72,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57830	<b>Deposite date</b> : 06-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : informed to mr.janaka	72,860.00



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## SELECTED INVOICES - ( Average date : 25-04-2023 )

##	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	AD009B273929	24-04-2023	PSA	60,660.00	0.00	0.00	19,800.00	40,860.00	40,860.00	0.00		
02	AD057B137036	25-04-2023	DEV	11,200.00	0.00	0.00	0.00	11,200.00	11,140.00	60.00	A03-Part Payment	
03	AD009B274253	26-04-2023	PSA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
04	AD203B031669	03-05-2023	PSA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
<b>Total</b>				<b>92,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>72,920.00</b>	<b>72,860.00</b>	<b>60.00</b>		



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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