



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 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 | | |
| Total | | | | 92,720.00 | 0.00 | 0.00 | 19,800.00 | 72,920.00 | 72,860.00 | 60.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY