



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

Summary sheet no : MMM-1105/AU16-68/57939  
 Present count : 1

Create date : 02 - August - 2023  
 Rep confirm date : 02 - August - 2023

## MMM-1105/AU16-68/57939

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	51,186.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,186.00
Receivable total			51,186.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57939-MR.GAYAN	<b>Deposite date</b> : 31-07-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	51,186.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B281122	22-06-2023	PSA	52,950.00	3,706.50 Rate - 7%	0.00	0.00	49,243.50	49,242.30	1.20	A03-Part Payment	
02	AD009B281926	28-06-2023	PSA	2,090.00	146.30 Rate - 7%	0.00	0.00	1,943.70	1,943.70	0.00		
<b>Total</b>				<b>55,040.00</b>	<b>3,852.80</b>	<b>0.00</b>	<b>0.00</b>	<b>51,187.20</b>	<b>51,186.00</b>	<b>1.20</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY