



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

Summary sheet no : MAD-27/AU16-69/58340
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

MAD-27/AU16-69/58340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2023	68,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,687.00
Receivable total			68,687.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58340/2	Deposite date : 04-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	5,524.00
02	08-08-2023	IBT	58340	Deposite date : 04-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	63,163.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281121	22-06-2023	PSA	76,100.00	12,937.00 Rate - 17%	0.00	0.00	63,163.00	63,163.00	0.00		
02	AD009B285466	25-07-2023	MSR	5,940.00	415.80 Rate - 7%	0.00	0.00	5,524.20	5,524.00	0.20	A03-Part Payment	
Total				82,040.00	13,352.80	0.00	0.00	68,687.20	68,687.00	0.20		



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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