



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

Summary sheet no : MAD-28/AU16-70/58341
Present count : 1

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

MAD-28/AU16-70/58341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	79,077.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,077.00
Receivable total			79,077.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58341	Deposit date : 04-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	79,077.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140802	24-07-2023	MSR	94,090.00	5,952.10 Rate - 7%	0.00	9,060.00	79,077.90	79,077.00	0.90	A03-Part Payment	
Total				94,090.00	5,952.10	0.00	9,060.00	79,077.90	79,077.00	0.90		



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ASSIGNED TO
197 - Dilki Rashmika

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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