



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

Summary sheet no : MAD-38/AU16-73/59179
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

MAD-38/AU16-73/59179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 18-08-2023 | 37,930.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 37,930.00 |
| Receivable total | | | 37,930.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 18-08-2023 | IBT | 59179/2 | Deposit date : 18-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001 | 26,784.00 |
| 02 | 18-08-2023 | IBT | 59179 | Deposit date : 18-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001 | 11,146.00 |



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SELECTED INVOICES - (Average date : 07-08-2023)

| ## | 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 | AD057B141368 | 07-08-2023 | MSR | 58,670.00 | 2,016.00 Rate - 7% | 0.00 | 29,870.00 | 26,784.00 | 26,783.95 | 0.05 | A03-Part Payment | |
| 02 | AD009B287462 | 08-08-2023 | PSA | 11,985.00 | 838.95 Rate - 7% | 0.00 | 0.00 | 11,146.05 | 11,146.05 | 0.00 | | |
| Total | | | | 70,655.00 | 2,854.95 | 0.00 | 29,870.00 | 37,930.05 | 37,930.00 | 0.05 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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