



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>70,655.00</b>	<b>2,854.95</b>	<b>0.00</b>	<b>29,870.00</b>	<b>37,930.05</b>	<b>37,930.00</b>	<b>0.05</b>		



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ASSIGNED TO  
174 - 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