



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

Summary sheet no : MAD-40/AU16-74/59454  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

## MAD-40/AU16-74/59454

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	29,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,200.00
Receivable total			29,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59454	Deposit date : 21-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	29,200.00



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

##	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	AD203B032958	08-08-2023	PSA	31,400.00	2,198.00 Rate - 7%	0.00	0.00	29,202.00	29,200.00	2.00	A03-Part Payment	
<b>Total</b>				<b>31,400.00</b>	<b>2,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,202.00</b>	<b>29,200.00</b>	<b>2.00</b>		



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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