



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

Summary sheet no : MAD-46/AU16-75/59867  
Present count : 2

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

**MAD-46/AU16-75/59867**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	35,409.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,409.00
Receivable total			35,409.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59867	Deposit date : 25-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	35,409.00



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

Summary sheet no : MAD-46/AU16-75/59867  
Present count : 2

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141738	11-08-2023	MSR	38,810.00	2,665.25 Rate - 7%	0.00	735.00	35,409.75	35,409.00	0.75	A03-Part Payment	
Total				38,810.00	2,665.25	0.00	735.00	35,409.75	35,409.00	0.75		



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

Summary sheet no : MAD-46/AU16-75/59867      Create date : 28 - August - 2023  
Present count : 2      Rep confirm date : 28 - August - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY