



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

Summary sheet no : MAD-51/AU16-76/60242
 Present count : 1

Create date : 04 - September - 2023
 Rep confirm date : 04 - September - 2023

MAD-51/AU16-76/60242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	31-08-2023	329,756.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			329,756.00
Receivable total			329,756.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60242/5	Deposit date : 28-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	78,826.00
02	04-09-2023	IBT	60242/4	Deposit date : 28-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	8,600.00
03	04-09-2023	IBT	60242/3	Deposit date : 28-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : nt clear spoke to customer , told print issue from bank	123,824.00
04	04-09-2023	IBT	60242/2	Deposit date : 04-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	34,296.00
05	04-09-2023	IBT	60242	Deposit date : 04-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	84,210.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287414	08-08-2023	PSA	44,900.00	3,143.00 Rate - 7%	0.00	0.00	41,757.00	41,757.00	0.00		
02	AD009B287499	09-08-2023	PSA	40,190.00	2,813.30 Rate - 7%	0.00	0.00	37,376.70	37,376.70	0.00		
03	AD057B141964	16-08-2023	MSR	61,560.00	4,029.20 Rate - 7%	0.00	4,000.00	53,530.80	53,530.80	0.00		
04	AD057B141962	16-08-2023	MSR	34,070.00	1,904.00 Rate - 7%	0.00	6,870.00	25,296.00	25,296.00	0.00		
05	AD009B288871	16-08-2023	PSA	9,250.00	647.50 Rate - 7%	0.00	0.00	8,602.50	8,602.50	0.00		
06	AD009B289000	17-08-2023	PSA	48,995.00	4,265.65 IW	0.00	0.00	44,729.35	44,729.35	0.00		
07	AD009B289558	22-08-2023	PSA	78,120.00	5,468.40 Rate - 7%	0.00	0.00	72,651.60	72,651.60	0.00		
08	AD009B290092	24-08-2023	PSA	13,930.00	2,368.10 Rate - 17%	0.00	0.00	11,561.90	11,561.90	0.00		
09	AD009B290100	24-08-2023	PSA	45,075.00	3,369.05 IW	0.00	7,410.00	34,295.95	34,250.15	45.80	A03-Part Payment	
Total				376,090.00	28,008.20	0.00	18,280.00	329,801.80	329,756.00	45.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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