



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-201/AU16-77/60543
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 13 - December - 2023

NNN-201/AU16-77/60543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-11-2023	77.00
Received total			77.00
Receivable total			5.45
OP		Over payments	71.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029378	77.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B144274	09-10-2023	KAV	22,100.00	1,547.00	20,552.10	0.00	0.90	0.90	0.00	A06-Settled Invoice	
02	AD057B144580	16-10-2023	KAV	31,985.00	2,238.95	29,746.00	0.00	0.05	0.05	0.00	A06-Settled Invoice	
03	AD057B144813	20-10-2023	KAV	26,750.00	1,872.50	24,875.40	0.00	2.10	2.10	0.00		
04	AD057B145109	25-10-2023	KAV	23,700.00	1,659.00	22,039.80	0.00	1.20	1.20	0.00	A06-Settled Invoice	
05	AD009B300109	03-11-2023	PSA	34,840.00	5,922.80	28,916.50	0.00	0.70	0.70	0.00		
06	AD203B034271	20-11-2023	PSA	17,650.00	1,235.50	0.00	0.00	16,414.50	0.50	16,414.00	A06-Settled Invoice	
Total				157,025.00	14,475.75	126,129.80	0.00	16,419.45	5.45	16,414.00		



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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