



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

Summary sheet no : MAD-67/AU16-78/60882
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

MAD-67/AU16-78/60882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	68,194.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,194.00
Receivable total			68,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60882	Deposit date : 11-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	68,194.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289237	18-08-2023	PSA	26,160.00	3,265.20 IW	0.00	0.00	22,894.80	22,894.80	0.00		d.d 01/09/2023
02	AD057B142430	24-08-2023	PSA	4,610.00	322.70 Rate - 7%	0.00	0.00	4,287.30	4,285.40	1.90	A03-Part Payment	
03	AD009B290128	25-08-2023	PSA	47,160.00	6,146.20 IW	0.00	0.00	41,013.80	41,013.80	0.00		
Total				77,930.00	9,734.10	0.00	0.00	68,195.90	68,194.00	1.90		



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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