



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

Summary sheet no : MAD-77/AU16-79/61762
 Present count : 1

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

MAD-77/AU16-79/61762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-09-2023	96,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,560.00
Receivable total			96,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61762/4	Deposit date : 22-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	14,136.00
02	22-09-2023	IBT	61762/3	Deposit date : 22-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	12,927.00
03	22-09-2023	IBT	61762/2	Deposit date : 22-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	42,017.00
04	22-09-2023	IBT	61792	Deposit date : 22-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001	27,480.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B292150	11-09-2023	PSA	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,134.10	1.90	A03-Part Payment	
02	AD009B292677	13-09-2023	PSA	29,550.00	2,068.50 Rate - 7%	0.00	0.00	27,481.50	27,481.50	0.00		
03	AD057B143365	15-09-2023	KAV	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
04	AD057B143565	19-09-2023	KAV	45,180.00	3,162.60 Rate - 7%	0.00	0.00	42,017.40	42,017.40	0.00		
Total				103,830.00	7,268.10	0.00	0.00	96,561.90	96,560.00	1.90		



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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