



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 Create date : 22 - September - 2023  
 Present count : 1 Rep confirm date : 22 - September - 2023

## MAD-77/AU16-79/61762

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>103,830.00</b>	<b>7,268.10</b>	<b>0.00</b>	<b>0.00</b>	<b>96,561.90</b>	<b>96,560.00</b>	<b>1.90</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY