



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

Summary sheet no : MAD-104/AU16-81/64033  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

## MAD-104/AU16-81/64033

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	151,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,966.00
Receivable total			151,966.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64033	Deposit date : 17-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	151,966.00



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## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD203B033690	04-10-2023	PSA	17,950.00	1,256.50 Rate - 7%	0.00	0.00	16,693.50	16,691.00	2.50	A03-Part Payment	
02	AD009B295407	04-10-2023	PSA	68,020.00	7,648.60 IW	0.00	1,840.00	58,531.40	58,531.40	0.00		
03	AD009B295420	04-10-2023	PSA	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,085.00	0.00		
04	AD203B033711	06-10-2023	PSA	48,020.00	3,361.40 Rate - 7%	0.00	0.00	44,658.60	44,658.60	0.00		
<b>Total</b>				<b>168,490.00</b>	<b>14,681.50</b>	<b>0.00</b>	<b>1,840.00</b>	<b>151,968.50</b>	<b>151,966.00</b>	<b>2.50</b>		



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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