



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1444/AU16-82/64065

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	148,897.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	148,897.00	
	Receivable total	148,897.00	
	Over payments	0.00	

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

	Entered Date	Entered Date Type Description More de		ype Description More details			
01	24-10-2023	IBT	64065-1	Deposite date : 17-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001	148,897.00		

Prepared By: Rashmika (2023-10-27 15:10 - 2 copy)





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SELECTED INVOICES - (Average date: 04-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144132	04-10-2023	KAV	160,105.00	11,207.35 Rate - 7%	0.00	0.00	148,897.65	148,897.00	0.65	A05-Disco Error	unt
Total				160,105.00	11,207.35	0.00	0.00	148,897.65	148,897.00	0.65		

Prepared By: Rashmika (2023-10-27 15:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY