



Customer : *AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1444/AU16-82/64065
 Present count : 1

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

KAV-1444/AU16-82/64065

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Received total			148,897.00
Receivable total			148,897.00
Over payments			0.00

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

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



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

##	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	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-Discount Error	
Total				160,105.00	11,207.35	0.00	0.00	148,897.65	148,897.00	0.65		



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ASSIGNED TO
197 - Dilki Rashmika

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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