



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

Summary sheet no : MAD-114/AU16-84/64463  
 Present count : 1

Create date : 31 - October - 2023  
 Rep confirm date : 31 - October - 2023

## MAD-114/AU16-84/64463

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	8,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,235.00
Receivable total			8,235.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64463	<b>Deposite date</b> : 04-09-2023 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001 <b>Delay reason</b> : CUSTOMER MISTAKE	8,235.00



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

Summary sheet no : MAD-114/AU16-84/64463  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD203B033082	21-08-2023	PSA	8,855.00	619.85 Rate - 7%	0.00	0.00	8,235.15	8,235.00	0.15	A03-Part Payment	
<b>Total</b>				<b>8,855.00</b>	<b>619.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,235.15</b>	<b>8,235.00</b>	<b>0.15</b>		

