



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 04-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : CUSTOMER MISTAKE | 8,235.00 |



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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 | |
| Total | | | | 8,855.00 | 619.85 | 0.00 | 0.00 | 8,235.15 | 8,235.00 | 0.15 | | |



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ASSIGNED TO
139 - dilukshi

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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