



Customer : *AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-118/AU16-86/64734
 Present count : 1

Create date : 03 - November - 2023
 Rep confirm date : 03 - November - 2023

MAD-118/AU16-86/64734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-11-2023	56,329.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,329.00
Receivable total			56,329.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64734/2	Deposit date : 02-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	31,452.00
02	03-11-2023	IBT	64734	Deposit date : 02-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	24,877.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD057B144813	20-10-2023	KAV	26,750.00	1,872.50 Rate - 7%	0.00	0.00	24,877.50	24,875.40	2.10	A03-Part Payment	
02	AD009B298251	23-10-2023	PSA	18,600.00	1,302.00 Rate - 7%	0.00	0.00	17,298.00	17,298.00	0.00		
03	AD009B298502	24-10-2023	PSA	5,910.00	831.20 IW	0.00	0.00	5,078.80	5,078.80	0.00		
04	AD203B033871	24-10-2023	PSA	9,760.00	683.20 Rate - 7%	0.00	0.00	9,076.80	9,076.80	0.00		
Total				61,020.00	4,688.90	0.00	0.00	56,331.10	56,329.00	2.10		



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ASSIGNED TO
159 - 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