



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1479/AU16-87/65022
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

KAV-1479/AU16-87/65022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	35,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,004.00
Receivable total			35,004.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65022-1	Deposit date : 06-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	35,004.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145108	25-10-2023	KAV	13,940.00	975.80 Rate - 7%	0.00	0.00	12,964.20	12,964.20	0.00		
02	AD057B145109	25-10-2023	KAV	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,039.80	1.20	A05-Discount Error	
Total				37,640.00	2,634.80	0.00	0.00	35,005.20	35,004.00	1.20		



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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