



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-1481/AU16-89/65026  
Present count : 1

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

## KAV-1481/AU16-89/65026

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	32,019.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,019.00
Receivable total			32,019.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65026-1	Deposit date : 20-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : My mistake	32,019.00



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD057B144255	09-10-2023	KAV	12,330.00	863.10 Rate - 7%	0.00	0.00	11,466.90	11,466.90	0.00		
02	AD057B144274	09-10-2023	KAV	22,100.00	1,547.00 Rate - 7%	0.00	0.00	20,553.00	20,552.10	0.90	A05-Discount Error	
<b>Total</b>				<b>34,430.00</b>	<b>2,410.10</b>	<b>0.00</b>	<b>0.00</b>	<b>32,019.90</b>	<b>32,019.00</b>	<b>0.90</b>		



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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