



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

Summary sheet no : MAD-147/AU16-90/66214
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

MAD-147/AU16-90/66214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	42,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,355.00
Receivable total			42,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66214	Deposit date : 22-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	42,355.00



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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B300109	03-11-2023	PSA	34,840.00	5,922.80 IW	0.00	0.00	28,917.20	28,916.50	0.70	A03-Part Payment	
02	AD009B300854	09-11-2023	PSA	14,450.00	1,011.50 Rate - 7%	0.00	0.00	13,438.50	13,438.50	0.00		
Total				49,290.00	6,934.30	0.00	0.00	42,355.70	42,355.00	0.70		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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