



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

Summary sheet no : MAD-149/AU16-91/66868
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

MAD-149/AU16-91/66868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	4,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,030.00
Receivable total			4,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66868	Deposit date : 28-11-2023 Bank account : SEYLAN BANK - 0868 00486169 001	4,030.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD203B033872	24-10-2023	PSA	4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00		
Total				4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00		



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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