



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

Summary sheet no : MAD-157/AU16-92/67148  
Present count : 2

Create date : 05 - December - 2023  
Rep confirm date : 05 - December - 2023

**MAD-157/AU16-92/67148**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	16,414.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,414.00
Receivable total			16,414.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67148	Deposit date : 04-12-2023 Bank account : SEYLAN BANK - 0868 00486169 001	16,414.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-07 14:31:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 16,414.00



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## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD203B034271	20-11-2023	PSA	17,650.00	1,235.50 Rate - 7%	0.00	0.00	16,414.50	16,414.00	0.50	A03-Part Payment	
Total				17,650.00	1,235.50	0.00	0.00	16,414.50	16,414.00	0.50		



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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