



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

Summary sheet no : MAD-183/AU16-93/68136 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

MAD-183/AU16-93/68136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2023	47,678.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,678.00
Receivable total			47,676.45
		OP	Over payments 1.55

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68136/2	Deposit date : 15-12-2023 Bank account : SEYLAN BANK - 0868 00486169 001	40,851.00
02	18-12-2023	IBT	68136	Deposit date : 15-12-2023 Bank account : SEYLAN BANK - 0868 00486169 001	6,827.00



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B303085	24-11-2023	PSA	32,870.00	2,300.90 Rate - 7%	0.00	0.00	30,569.10	30,569.10	0.00		
02	AD009B303117	24-11-2023	PSA	11,055.00	773.85 Rate - 7%	0.00	0.00	10,281.15	10,281.15	0.00		
03	AD009B305196	06-12-2023	PSA	4,380.00	306.60 Rate - 7%	0.00	0.00	4,073.40	4,073.40	0.00		
04	AD009B305543	08-12-2023	PSA	2,960.00	207.20 Rate - 7%	0.00	0.00	2,752.80	2,752.80	0.00		
Total				51,265.00	3,588.55	0.00	0.00	47,676.45	47,676.45	0.00		



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ASSIGNED TO
209 - 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