



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

Summary sheet no : WMA-14/AU16-94/68192  
Present count : 1

Create date : 19 - December - 2023  
Rep confirm date : 19 - December - 2023

## WMA-14/AU16-94/68192

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 18-12-2023   | 4,185.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 4,185.00 |
| Receivable total |   |              | 4,185.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount   |
|----|--------------|------|-------------|--|----------|
| 01 | 19-12-2023   | IBT  | 68192-1     | Deposit date : 18-12-2023<br>Bank account : SEYLAN BANK - 47000486169001 | 4,185.00 |





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ASSIGNED TO  
159 - 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