



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

Summary sheet no : MAD-192/AU16-95/68910 Create date : 29 - December - 2023
 Present count : 3 Rep confirm date : 29 - December - 2023

MAD-192/AU16-95/68910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-12-2023	84,732.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,732.00
Receivable total			84,676.50
		OP	Over payments 55.50

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68910/3	Deposit date : 19-12-2023 Bank account : SEYLAN BANK - 0868 00486169 001	50,378.00
02	29-12-2023	IBT	68910/2	Deposit date : 27-12-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : REJECT	28,700.00
03	29-12-2023	IBT	68910	Deposit date : 29-12-2023 Bank account : SEYLAN BANK - 0868 00486169 001	5,654.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-06 12:36:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2023 according to the bank statement. = 28,700.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305903	12-12-2023	PSA	23,370.00	1,635.90 Rate - 7%	0.00	0.00	21,734.10	21,734.10	0.00		
02	AD009B305906	12-12-2023	PSA	30,800.00	2,156.00 Rate - 7%	0.00	0.00	28,644.00	28,644.00	0.00		
03	AD009B305952	12-12-2023	PSA	30,800.00	2,156.00 Rate - 7%	0.00	0.00	28,644.00	28,644.00	0.00		
04	AD009B307253	19-12-2023	PSA	6,080.00	425.60 Rate - 7%	0.00	0.00	5,654.40	5,654.40	0.00		
Total				91,050.00	6,373.50	0.00	0.00	84,676.50	84,676.50	0.00		



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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