



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

Summary sheet no : MAD-193/AU16-96/68913
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

MAD-193/AU16-96/68913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	114,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,555.00
Receivable total			114,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68913	Deposite date : 11-12-2023 Bank account : SEYLAN BANK - 47000486169001 Delay reason : customer	114,555.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298754	25-10-2023	PSA	49,840.00	0.00	0.00	0.00	49,840.00	49,840.00	0.00		
02	AD203B033901	25-10-2023	PSA	42,565.00	0.00	0.00	0.00	42,565.00	42,565.00	0.00		
03	AD203B033925	27-10-2023	PSA	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
Total				114,555.00	0.00	0.00	0.00	114,555.00	114,555.00	0.00		



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ASSIGNED TO
197 - Dilki 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