



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

Summary sheet no : MAD-205/AU16-97/69780
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

MAD-205/AU16-97/69780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	6,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,045.00
Receivable total			6,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69780	Deposit date : 25-10-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : customer misplaced	6,045.00

Customer

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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD203B033775	13-10-2023	PSA	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		
Total				6,500.00	455.00	0.00	0.00	6,045.00	6,045.00	0.00		



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ASSIGNED TO
174 - 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