



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT Rep's name : WMA - AMILA PRASANNA

WMA-41/AU16-98/70352

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	9,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,574.00	
	Receivable total	9,574.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70352-1	Deposite date: 17-01-2024 Bank account: PEOPLES BANK - 126100110029831	9,574.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-18 16:25:37	Thilini receiving team	correct IBT date should be 17/01/2024

Prepared By: dilukshi (2024-01-22 14:01 - 2 copy)





Customer : *AUTO LANKA MOTORS (BADULLA)

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SELECTED INVOICES - (Average date : 09-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148544	08-01-2024	WMA	2,215.00	155.05 Rate - 7%	0.00	0.00	2,059.95	2,059.95	0.00		
02	AD057B148671	09-01-2024	WMA	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	7,514.05	0.35	A05-Disco Error	unt
Tot	al			10,295.00	720.65	0.00	0.00	9,574.35	9,574.00	0.35		

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ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT Rep's name : WMA - AMILA PRASANNA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY