



Customer : \*AUTO LANKA MOTORS (BADULLA)

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

WMA-61/AU16-99/71373

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

Summary age: 40 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	78,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	78,400.00	
	Receivable total	78,400.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71373-1	Deposite date : 22-01-2024 Bank account : PEOPLES BANK - 126100110029831	78,400.00

Prepared By: Rashmika (2024-02-06 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 13-12-2023)

	##	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	AD057B147447	13-12-2023	WMA	83,650.00	0.00	0.00	5,250.00	78,400.00	78,400.00	0.00		
Γ	Total				83,650.00	0.00	0.00	5,250.00	78,400.00	78,400.00	0.00		

Prepared By: Rashmika (2024-02-06 09:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY