



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2024-02-06 13:02 - 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		
F	Total				83,650.00	0.00	0.00	5,250.00	78,400.00	78,400.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *AUTO LANKA MOTORS (BADULLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY