



Customer : *AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT Rep's name : PSA - SUSIL PRIYANKARA

PSA-1852/AU16-103/73525

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	4,906.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	4,906.00		
	4,905.75		
OVEF	0.25		

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	IBT	73525-1	Deposite date : 20-02-2024 Bank account : PAN ASIA BANK - 100211002333	4,906.00





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SELECTED INVOICES - (Average date: 09-02-2024)

##	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	AD009B316022	09-02-2024	PSA	5,275.00	369.25 Rate - 7%	0.00	0.00	4,905.75	4,905.75	0.00		
Total				5,275.00	369.25	0.00	0.00	4,905.75	4,905.75	0.00		

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)



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