

Customer

Customer Code/Grade/Narration

Rep's name

: \*AUTO LANKA MOTORS (BADULLA)

: AU16 / G / 10 DAYS CREDIT

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1873/AU16-106/74084

: 1

Create date

Rep confirm date

: 04 - March - 2024

: 04 - March - 2024

PSA-1873/AU16-106/74084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 22-01-2024   | 2,817.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 2,817.00 |
| Receivable total |   |              | 2,817.00 |
| Over payments    |   |              | 0.00     |

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

|    | Entered Date | Type | Description | More details                                                                                             | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------------------------|----------|
| 01 | 04-03-2024   | IBT  | 74084-2     | Deposite date : 22-01-2024<br>Bank account : PAN ASIA BANK - 100211002333<br>Delay reason : today colect | 2,817.00 |



Customer : \*AUTO LANKA MOTORS (BADULLA)  
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1873/AU16-106/74084      Create date : 04 - March - 2024  
Present count : 1      Rep confirm date : 04 - March - 2024

SELECTED INVOICES - ( Average date : 11-01-2024 )

| ##    | 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    | AD009B310807 | 11-01-2024    | PSA       | 3,030.00        | 212.10<br>Rate - 7% | 0.00                    | 0.00                  | 2,817.90         | 2,817.00       | 0.90    | A03-Part Payment   |                |
| Total |              |               |           | 3,030.00        | 212.10              | 0.00                    | 0.00                  | 2,817.90         | 2,817.00       | 0.90    |                    |                |



Customer : \*AUTO LANKA MOTORS (BADULLA)  
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1873/AU16-106/74084      Create date : 04 - March - 2024  
Present count : 1      Rep confirm date : 04 - March - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY