



Customer : NEW AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : NE95 / F / CASH FIRST
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-9/NE95-3/55536
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SHA-9/NE95-3/55536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	116,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,300.00
Receivable total			116,213.50
over payment		Over payments	86.50

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	001	Deposit date : 05-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : rabber seal no	116,300.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278649	05-06-2023	SHA	122,330.00	6,116.50 Rate - 5%	0.00	0.00	116,213.50	116,213.50	0.00		
Total				122,330.00	6,116.50	0.00	0.00	116,213.50	116,213.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY