



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

Summary sheet no : SHA-18/NE95-4/55619 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

SHA-18/NE95-4/55619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,500.00
Receivable total			2,498.50
OVER PAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	001	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : RUBBER SEAL NO	2,500.00



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

Summary sheet no : SHA-18/NE95-4/55619 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279211	08-06-2023	SHA	2,630.00	131.50 Rate - 5%	0.00	0.00	2,498.50	2,498.50	0.00		
Total				2,630.00	131.50	0.00	0.00	2,498.50	2,498.50	0.00		



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

Summary sheet no : SHA-18/NE95-4/55619 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 28 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY