



Customer : NEW AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : NE95 / F / CASH FIRST
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1415/NE95-5/57381 Create date : 24 - July - 2023
 Present count : 3 Rep confirm date : 24 - July - 2023

PSA-1415/NE95-5/57381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-07-2023 | 7,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 7,500.00 |
| Receivable total | | | 7,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 24-07-2023 | IBT | 57381-1 | Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISS MY PHONE | 7,500.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2023-07-28 13:16:18 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 7,500.00 |
| 2023-07-26 18:07:43 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 29/06/2023 according to the bank statement. = 7,500.00 |



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SELECTED INVOICES - (Average date : 29-06-2023)

| ## | 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 | AD009B282107 | 29-06-2023 | PSA | 7,910.00 | 395.50 Rate - 5% | 0.00 | 0.00 | 7,514.50 | 7,500.00 | 14.50 | A03-Part Payment | |
| Total | | | | 7,910.00 | 395.50 | 0.00 | 0.00 | 7,514.50 | 7,500.00 | 14.50 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY