



Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-22/DU04-14/35945
Present count : 4

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

APA-22/DU04-14/35945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	14,780.00
Credit Balance	0		
Error Correction	0		
Received total			14,780.00
Receivable total			14,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		Cheque no : 149617 Cheque present date : 11-06-2022 Bank / Branch : 72918897 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	14,780.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD057B125184	24-03-2022	APA	20,180.00	0.00	0.00	5,400.00	14,780.00	14,780.00	0.00		
Total				20,180.00	0.00	0.00	5,400.00	14,780.00	14,780.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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