



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-56/DU04-17/39368  
 Present count : 2

Create date : 22 - August - 2022  
 Rep confirm date : 22 - August - 2022

## APA-56/DU04-17/39368

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39368	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	12,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-22 14:32:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/08/2022 according to the bank statement. = 12,000.00



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-56/DU04-17/39368 Create date : 22 - August - 2022  
Present count : 2 Rep confirm date : 22 - August - 2022

## SELECTED INVOICES - ( Average date : 20-07-2022 )

##	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	AD057X005073	20-07-2022	XXX	55,000.00	0.00	0.00	0.00	55,000.00	12,000.00	43,000.00	A03-Part Payment	
<b>Total</b>				<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>12,000.00</b>	<b>43,000.00</b>		

