



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

APA-56/DU04-17/39368

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Total				55,000.00	0.00	0.00	0.00	55,000.00	12,000.00	43,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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