



Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / C / 10 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-86/DU04-18/40912
Present count : 2

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

APA-86/DU04-18/40912

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	33,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,000.00
Receivable total			33,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	indian	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	33,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-15 17:27:01	Ajith Uberanaya receiving team	This IBT summary date should be changed to 05/09/2022 according to the bank statement. = 33,000.00



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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	12,000.00	0.00	43,000.00	33,000.00	10,000.00	A03-Part Payment	
Total				55,000.00	0.00	12,000.00	0.00	43,000.00	33,000.00	10,000.00		



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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