



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-95/DU04-22/41365 Create date : 22 - September - 2022
Present count : 1 Rep confirm date : 22 - September - 2022

APA-95/DU04-22/41365
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	60,670.00
Credit Balance	0		
Error Correction	0		
Received total			60,670.00
Receivable total			60,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 642760 Cheque present date : 23-09-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	60,670.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057X005111	26-07-2022	XXX	60,670.00	0.00	0.00	0.00	60,670.00	60,670.00	0.00		
Total				60,670.00	0.00	0.00	0.00	60,670.00	60,670.00	0.00		



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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