



Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-167/DU04-24/44698
Present count : 1

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

APA-167/DU04-24/44698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-12-2022	340,183.00
Credit Balance	0		
Error Correction	0		
Received total			340,183.00
Receivable total			340,183.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque	44698-7	Cheque no : 087667 Cheque present date : 21-12-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	70,183.00
02	22-11-2022	cheque	44698-6	Cheque no : 087666 Cheque present date : 18-12-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00
03	22-11-2022	cheque	44698-5	Cheque no : 087665 Cheque present date : 23-12-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00
04	22-11-2022	cheque	44698-4	Cheque no : 087664 Cheque present date : 21-12-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00
05	22-11-2022	cheque	44698-3	Cheque no : 087663 Cheque present date : 20-12-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00
06	22-11-2022	cheque	44698-2	Cheque no : 087662 Cheque present date : 02-12-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00



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	Entered Date	Type	Description	More details	Amount
07	22-11-2022	cheque	44698-1	Cheque no : 087661 Cheque present date : 03-12-2022 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	45,000.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD057B129589	29-09-2022	APA	31,370.00	0.00	0.00	0.00	31,370.00	15,200.00	16,170.00	A01-Return Goods	Return goods value 16170.00
02	AD057B129806	05-10-2022	APA	57,150.00	2,505.00 IW	0.00	3,210.00	51,435.00	22,545.00	28,890.00	A01-Return Goods	
03	AD057B129930	07-10-2022	APA	316,455.00	28,316.00 IW	0.00	7,515.00	280,624.00	254,844.00	25,780.00	A01-Return Goods	Return value 25780.00
04	AD057B130865	26-10-2022	APA	51,160.00	5,116.00 Rate - 10%	0.00	0.00	46,044.00	46,044.00	0.00	A06-Settled Invoice	
05	AD057B130987	31-10-2022	APA	10,490.00	0.00	0.00	0.00	10,490.00	1,550.00	8,940.00	A01-Return Goods	
Total				466,625.00	35,937.00	0.00	10,725.00	419,963.00	340,183.00	79,780.00		



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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