



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-225/DU04-25/48505
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 13 - February - 2023

APA-225/DU04-25/48505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	3,488.00
Credit Balance	0		
Error Correction	0		
Received total			3,488.00
Receivable total			3,488.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque	48505	Cheque no : 091239 Cheque present date : 09-02-2023 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	3,488.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057Y000600	05-10-2022	XXX	3,050.00	0.00	1,980.00	0.00	1,070.00	1,070.00	0.00	A06-Settled Invoice	
02	AD057B130987	31-10-2022	APA	10,490.00	0.00	1,550.00	0.00	8,940.00	2,418.00	6,522.00	A06-Settled Invoice	
Total				13,540.00	0.00	3,530.00	0.00	10,010.00	3,488.00	6,522.00		



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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