



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-252/DU04-27/49644
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

APA-252/DU04-27/49644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	29-12-2022	77,370.00
Error Correction	0		
Received total			77,370.00
Receivable total			77,362.00
0		Over payments	8.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033549/ Inv. No.AD057B130987	Credit note no : AD057C023411 Credit note date : 2022-12-29 Credit note Rep code : APA Reason : Settled Bill Return	6,530.00
02	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033550/ Inv. No.AD057B129589	Credit note no : AD057C023412 Credit note date : 2022-12-29 Credit note Rep code : APA Reason : Settled Bill Return	16,170.00
03	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033548/ Inv. No.AD057B129930	Credit note no : AD057C023410 Credit note date : 2022-12-29 Credit note Rep code : APA Reason : Settled Bill Return	25,780.00
04	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033547/ Inv. No.AD057B129806	Credit note no : AD057C023409 Credit note date : 2022-12-29 Credit note Rep code : APA Reason : Settled Bill Return	28,890.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	15,200.00	0.00	16,170.00	16,170.00	0.00		
02	** AD057B129806	05-10-2022	APA	57,150.00	2,505.00	22,545.00	3,210.00	28,890.00	28,890.00	0.00		
03	** AD057B129930	07-10-2022	APA	316,455.00	28,316.00	254,844.00	7,515.00	25,780.00	25,780.00	0.00		
04	** AD057B130987	31-10-2022	APA	10,490.00	0.00	3,968.00	0.00	6,522.00	6,522.00	0.00		
Total				415,465.00	30,821.00	296,557.00	10,725.00	77,362.00	77,362.00	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