



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-394/DU04-28/53375 Create date : 22 - May - 2023
 Present count : 1 Rep confirm date : 22 - May - 2023

APA-394/DU04-28/53375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-06-2023	102,240.00
Credit Balance	0		
Error Correction	0		
Received total			102,240.00
Receivable total			102,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	52275-1	Cheque no : 099695 Cheque present date : 26-06-2023 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	51,240.00
02	22-05-2023	cheque	53375	Cheque no : 099694 Cheque present date : 21-06-2023 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	51,000.00



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-394/DU04-28/53375 Create date : 22 - May - 2023
Present count : 1 Rep confirm date : 22 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY