



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-405/DU04-29/53702 Create date : 27 - May - 2023
 Present count : 1 Rep confirm date : 27 - May - 2023

APA-405/DU04-29/53702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-07-2023	53,280.00
Credit Balance	0		
Error Correction	0		
Received total			53,280.00
Receivable total			53,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque	53702	Cheque no : 103826 Cheque present date : 03-07-2023 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	53,280.00



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ASSIGNED TO
155 - Udari Prabodhika

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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