

NOT USE

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

Summary sheet no Present count		: 27 - May - 2023 : 27 - May - 2023
	-1	

APA-405/DU04-29/53702

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	0.00		

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

	Entered Date	Туре	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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Present count	:1

Create date: 27 - May - 2023Rep confirm date: 27 - May - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138183	24-05-2023	APA	59,200.00	5,920.00 Rate - 10%	0.00	0.00	53,280.00	53,280.00	0.00		
Total			59,200.00	5,920.00	0.00	0.00	53,280.00	53,280.00	0.00		<u>.</u>	



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Present count	:1	Rep confirm date	: 27 - May - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY