



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 : 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
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



