



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

Summary sheet no : APA-779/DU04-30/65234 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

APA-779/DU04-30/65234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-12-2023	210,379.50
Credit Balance	0		
Error Correction	0		
Received total			210,379.50
Receivable total			210,379.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque	65234-2	Cheque no : 113998 Cheque present date : 01-12-2023 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	100,000.00
02	09-11-2023	cheque	65234-1	Cheque no : 113997 Cheque present date : 02-12-2023 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	110,379.50



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B144444	12-10-2023	APA	233,755.00	23,375.50 Rate - 10%	0.00	0.00	210,379.50	210,379.50	0.00		
Total				233,755.00	23,375.50	0.00	0.00	210,379.50	210,379.50	0.00		



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Present count : 1

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ASSIGNED TO
197 - Dilki Rashmika

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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