



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-1037/DU04-31/69206
Present count : 2

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

APA-1037/DU04-31/69206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-02-2024	225,792.00
Credit Balance	0		
Error Correction	0		
Received total			225,792.00
Receivable total			225,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69206-4	Cheque no : 126472 Cheque present date : 10-02-2024 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	75,792.00
02	04-01-2024	cheque	69206-3	Cheque no : 126471 Cheque present date : 09-02-2024 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	50,000.00
03	04-01-2024	cheque	69206-2	Cheque no : 126470 Cheque present date : 08-02-2024 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	50,000.00
04	04-01-2024	cheque	69206-1	Cheque no : 126469 Cheque present date : 07-02-2024 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	50,000.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B147850	20-12-2023	APA	51,500.00	5,150.00 Rate - 10%	0.00	0.00	46,350.00	46,350.00	0.00		
02	AD057B147965	22-12-2023	APA	199,380.00	19,938.00 Rate - 10%	0.00	0.00	179,442.00	179,442.00	0.00		
Total				250,880.00	25,088.00	0.00	0.00	225,792.00	225,792.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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