

Customer

Customer Code/Grade/Narration

Rep's name

: *DULRAN AUTO SERVICE STATION (HOROMBAWA)

: DU04 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1321/DU04-32/73983

: 1

Create date

Rep confirm date

: 04 - March - 2024

: 04 - March - 2024

APA-1321/DU04-32/73983

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	1	19-03-2024	22,248.00
Credit Balance	0		
Error Correction	0		
Received total			22,248.00
Receivable total			22,248.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cheque	73983	Cheque no : 131961 Cheque present date : 19-03-2024 Bank / Branch : 082100100122736 - (7135 - PEOPLE S BANK / 082 - Narammala)	22,248.00

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057B149926	30-01-2024	APA	52,650.00	5,265.00 Rate - 10%	0.00	0.00	47,385.00	22,248.00	25,137.00	A01-Return Goods	
Total				52,650.00	5,265.00	0.00	0.00	47,385.00	22,248.00	25,137.00		



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Present count : 1 Rep confirm date : 04 - March - 2024

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