



Customer : NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
 Customer Code/Grade/Narration : NE83 / ZO /
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-143/NE83-1/44028 Create date : 10 - November - 2022
 Present count : 1 Rep confirm date : 10 - November - 2022

APA-143/NE83-1/44028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	308,210.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			308,210.55
Receivable total			290,854.05
OVER PAYMENT KEEP IT UP		Over payments	17,356.50

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44028	Deposite date : 10-11-2022 Bank account : COM BANK - 1380011739 Delay reason : no stamp	308,210.55



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ASSIGNED TO
155 - Udari Prabodhika

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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