



Customer : NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)  
 Customer Code/Grade/Narration : NE83 / D / 0 Days Credit  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-174/NE83-2/44982 Create date : 28 - November - 2022  
 Present count : 1 Rep confirm date : 14 - December - 2022

## APA-174/NE83-2/44982

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	131,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,879.00
Receivable total			112,700.00
over payment keep it up		Over payments	19,179.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	IBT	44982	<b>Deposite date</b> : 12-12-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	131,879.00





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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