



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

Summary sheet no : APA-285/NE83-3/50198
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 20 - March - 2023

APA-285/NE83-3/50198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	116,638.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,638.00
Receivable total			116,638.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50198	Deposite date : 20-03-2023 Bank account : COM BANK - 1415054601 Delay reason : no stamp	116,638.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B136260	20-03-2023	APA	102,165.00	13,281.45 Rate - 13%	0.00	0.00	88,883.55	88,883.55	0.00		
02	AD057B136261	20-03-2023	APA	47,125.00	6,126.25 Rate - 13%	0.00	0.00	40,998.75	27,754.45	13,244.30	A03-Part Payment	
Total				149,290.00	19,407.70	0.00	0.00	129,882.30	116,638.00	13,244.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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