



Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)

Customer Code/Grade/Narration : NE83 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-469/NE83-5/56222

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	134,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	134,915.00	
	Receivable total	134,915.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	IBT	56222	Deposite date: 10-07-2023 Bank account: COM BANK - 1415054601 Delay reason: no stamp	134,915.00

Prepared By: Rashmika (2023-08-08 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 27-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138236	25-05-2023	APA	157,870.00	14,990.50 Rate - 10%	0.00	7,965.00	134,914.50	134,914.50	0.00	A06-Settel Invoice	ed
02	AD057B138813	07-06-2023	APA	29,550.00	0.00	0.00	0.00	29,550.00	0.50	29,549.50	A03-Part Payment	
Total				187,420.00	14,990.50	0.00	7,965.00	164,464.50	134,915.00	29,549.50		,



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY