



Customer : \*NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)  
 Customer Code/Grade/Narration : NE83 / B / 40 Days Credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-568/NE83-7/59229 Create date : 20 - August - 2023  
 Present count : 2 Rep confirm date : 23 - August - 2023

## APA-568/NE83-7/59229

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	41,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,310.00
Receivable total			41,310.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	IBT	59229	<b>Deposit date</b> : 08-08-2023 <b>Bank account</b> : COM BANK - 1415054601 <b>Delay reason</b> : visit late	41,310.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-25 20:04:45	Ajith Uberanaya receiving team	Rejected - Wrong bank account mentioned in the summary . It should be changed as 1415054601 . = 41,310.00



