



Customer : \*NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

#### 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
	41,310.00		
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	IBT	59229	Deposite date: 08-08-2023 Bank account: COM BANK - 1415054601 Delay reason: 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

Prepared By: Udari Probodika (2023-09-04 13:09 - 2 copy)





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### SELECTED INVOICES - (Average date: 11-06-2023)

##	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	AD057B138813	07-06-2023	APA	29,550.00	0.00	0.00	0.00	29,550.00	29,550.00	0.00		
02	AD057B139509	22-06-2023	APA	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
Total			41,310.00	0.00	0.00	0.00	41,310.00	41,310.00	0.00			

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# ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY