

Customer Customer Code/Grade/Narration Rep's name : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA) : NE83 / B / 40 Days Credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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	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



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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		
Tot	Total		41,310.00	0.00	0.00	0.00	41,310.00	41,310.00	0.00			



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY