

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-610/NE83-8/60552	Create date	: 07 - September - 2023
Present count	:2	Rep confirm date	: 10 - September - 2023

APA-610/NE83-8/60552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	93,154.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	93,154.50
		Receivable total	93,154.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-09-2023	IBT	60552	Deposite date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	93,154.50





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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140084	10-07-2023	APA	103,505.00	10,350.50 Rate - 10%	0.00	0.00	93,154.50	93,154.50	0.00		
Tot	Total			103,505.00	10,350.50	0.00	0.00	93,154.50	93,154.50	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY