



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-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	Type	Description	More details	Amount
01	07-09-2023	IBT	60552	<b>Deposite date</b> : 07-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	93,154.50





# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY