



Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-610/NE83-8/60552

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: dilukshi (2023-10-20 12:10 - 2 copy)





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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	al	103,505.00	10,350.50	0.00	0.00	93,154.50	93,154.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY