



Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)
 Customer Code/Grade/Narration : NE83 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1040/NE83-11/69219 Create date : 04 - January - 2024
 Present count : 2 Rep confirm date : 04 - January - 2024

APA-1040/NE83-11/69219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	107,964.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,964.00
Receivable total			107,964.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69219	Deposit date : 04-01-2024 Bank account : COM BANK - 1380011739 Delay reason : visit	107,964.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-16 13:27:37	Ajith Uberanaya receiving team	Rejected - No Payment advice. = 107,964.00

