



Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)

Customer Code/Grade/Narration : NE83 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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	Туре	Description	More details	Amount
01	04-01-2024	IBT	69219	Deposite 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

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SELECTED INVOICES - (Average date: 06-11-2023)

##	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	AD057B145513	06-11-2023	APA	119,960.00	11,996.00 Rate - 10%	0.00	0.00	107,964.00	107,964.00	0.00		
Total			119,960.00	11,996.00	0.00	0.00	107,964.00	107,964.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : *NEW HOROMBAWA AUTO SERVICE (HOROMBAWA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY