



Customer : ABEYWICKRAMA MOTOR HOUSE (BIYAGAMA)
Customer Code/Grade/Narration : AB04 / LP / LEGAL GRADE
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-350/AB04-29/19241
Present count : 2

Create date : 03 - July - 2021
Rep confirm date : 03 - July - 2021

JSP-350/AB04-29/19241

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 257 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2021	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,000.00
Receivable total			44,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2021)

	Entered Date	Type	Description	More details	Amount
01	03-07-2021	IBT	cq rtn	Deposit date : 30-06-2021 Bank account : COM BANK - 1380011739	44,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-07-04 08:08:44	Imali Madushika receiving team	Mentioned wrong bank account number(SAMPATH BANK - 110041381).correct account -commercial bank-1380011739



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SELECTED INVOICES - (Average date : 16-10-2020)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X002682	16-10-2020	XXX	62,500.00	0.00	10,797.50	0.00	51,702.50	44,000.00	7,702.50	A03-Part Payment	
Total				62,500.00	0.00	10,797.50	0.00	51,702.50	44,000.00	7,702.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY