



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

Summary sheet no : JSP-499/AB04-31/27699
Present count : 1

Create date : 08 - December - 2021
Rep confirm date : 09 - December - 2021

JSP-499/AB04-31/27699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 517 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	15-04-2022	377,857.00
Credit Balance	0		
Error Correction	0		
Received total			377,857.00
Receivable total			377,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2021	cheque		Cheque no : 800395 Cheque present date : 14-07-2022 Bank / Branch : 1420036240 - (7056 - COM BANK / 042 - Kaduwela)	53,857.00
02	09-12-2021	cheque		Cheque no : 800394 Cheque present date : 15-06-2022 Bank / Branch : 1420036240 - (7056 - COM BANK / 042 - Kaduwela)	54,000.00
03	09-12-2021	cheque		Cheque no : 800392 Cheque present date : 06-04-2022 Bank / Branch : 1420036240 - (7056 - COM BANK / 042 - Kaduwela)	54,000.00
04	09-12-2021	cheque		Cheque no : 800393 Cheque present date : 18-05-2022 Bank / Branch : 1420036240 - (7056 - COM BANK / 042 - Kaduwela)	54,000.00
05	09-12-2021	cheque		Cheque no : 800389 Cheque present date : 19-01-2022 Bank / Branch : 1420036240 - (7056 - COM BANK / 042 - Kaduwela)	54,000.00
06	09-12-2021	cheque		Cheque no : 800390 Cheque present date : 14-02-2022 Bank / Branch : 1420036240 - (7056 - COM BANK / 042 - Kaduwela)	54,000.00



NOT USE

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SELECTED INVOICES - (Average date : 14-11-2020)

##	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	54,797.50	0.00	7,702.50	7,702.50	0.00		
02	AD057X002699	21-10-2020	XXX	62,993.00	0.00	0.00	0.00	62,993.00	62,993.00	0.00		
03	AD057X002749	29-10-2020	XXX	57,162.00	0.00	0.00	0.00	57,162.00	57,162.00	0.00		
04	AD057Q001840	02-11-2020	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
05	AD057X002800	25-11-2020	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
06	AD057X002959	03-02-2021	XXX	50,000.00	0.00	0.00	0.00	50,000.00	49,999.50	0.50	A03-Part Payment	
Total				432,655.00	0.00	54,797.50	0.00	377,857.50	377,857.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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