



Customer : ABEYWICKRAMA MOTOR HOUSE (BIYAGAMA)
Customer Code/Grade/Narration : AB04 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-174/AB04-33/34674
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SSS-174/AB04-33/34674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34674	Deposit date : 02-05-2022 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD057X004799	25-03-2022	XXX	54,000.00	0.00	10,000.00	0.00	44,000.00	10,000.00	34,000.00	A03-Part Payment	
Total				54,000.00	0.00	10,000.00	0.00	44,000.00	10,000.00	34,000.00		



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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