

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

Summary sheet no	: SSS-183/AB04-36/36258	Create date	: 06 - June - 2022
Present count	: 2	Rep confirm date	: 06 - June - 2022

SSS-183/AB04-36/36258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	06-06-2022	14,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	14,000.00	
		Receivable total	14,000.00	
		Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-06-2022)

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-06-2022	IBT	36258	Deposite date : 06-06-2022 Bank account : COM BANK - 1380011739	14,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 10:26:10	Imali Madushika receiving team	14000.00-Please upload the IBT image



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

##	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	AD057X004799	25-03-2022	XXX	54,000.00	0.00	40,000.00	0.00	14,000.00	14,000.00	0.00		
Tot	Total		54,000.00	0.00	40,000.00	0.00	14,000.00	14,000.00	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY