



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

Summary sheet no : SSS-185/AB04-37/36752
 Present count : 2

Create date : 13 - June - 2022
 Rep confirm date : 13 - June - 2022

SSS-185/AB04-37/36752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	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 :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36758	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 11:37:44	Imali Madushika receiving team	10000.00-Mentioned wrong ibt date (13-06-2022).correct date 10-06-2022



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SELECTED INVOICES - (Average date : 08-04-2022)

##	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	AD057X004818	08-04-2022	XXX	54,000.00	0.00	0.00	0.00	54,000.00	10,000.00	44,000.00	A03-Part Payment	
Total				54,000.00	0.00	0.00	0.00	54,000.00	10,000.00	44,000.00		



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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