



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

Summary sheet no : SSS-203/AB04-42/38758 Create date : 09 - August - 2022
Present count : 1 Rep confirm date : 09 - August - 2022

SSS-203/AB04-42/38758
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	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 :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38758	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	10,000.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	50,000.00	0.00	4,000.00	4,000.00	0.00		
02	AD057Y000444	31-05-2022	XXX	54,000.00	0.00	0.00	0.00	54,000.00	6,000.00	48,000.00	A03-Part Payment	
Total				108,000.00	0.00	50,000.00	0.00	58,000.00	10,000.00	48,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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