



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

Summary sheet no : SSS-216/AB04-46/40030  
Present count : 1

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

## SSS-216/AB04-46/40030

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	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 :01-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	400030	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	10,000.00



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## SELECTED INVOICES - ( Average date : 31-05-2022 )

##	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	AD057Y000444	31-05-2022	XXX	54,000.00	0.00	35,999.50	0.00	18,000.50	10,000.00	8,000.50	A03-Part Payment	
<b>Total</b>				<b>54,000.00</b>	<b>0.00</b>	<b>35,999.50</b>	<b>0.00</b>	<b>18,000.50</b>	<b>10,000.00</b>	<b>8,000.50</b>		



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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