



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

Summary sheet no : SSS-236/AB04-49/42499
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

SSS-236/AB04-49/42499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	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 :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42499	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : legal cus - ROMESH collected	10,000.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD057X004982	21-06-2022	XXX	54,000.00	0.00	11,999.50	0.00	42,000.50	10,000.00	32,000.50	A03-Part Payment	
Total				54,000.00	0.00	11,999.50	0.00	42,000.50	10,000.00	32,000.50		



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ASSIGNED TO

181 - chathurangi Shashikala

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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