



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

Summary sheet no : SSS-242/AB04-50/43174
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 25 - October - 2022

SSS-242/AB04-50/43174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	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 :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43174	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	10,000.00



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

Summary sheet no : SSS-242/AB04-50/43174
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 25 - October - 2022

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	21,999.50	0.00	32,000.50	10,000.00	22,000.50	A03-Part Payment	
Total				54,000.00	0.00	21,999.50	0.00	32,000.50	10,000.00	22,000.50		



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

Summary sheet no : SSS-242/AB04-50/43174
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 25 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY