



Customer : ABEYWICKRAMA MOTOR HOUSE (BIYAGAMA )  
 Customer Code/Grade/Narration : AB04 / LP / LEGAL GRADE  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-854/AB04-55/47521  
 Present count : 2

Create date : 19 - January - 2023  
 Rep confirm date : 19 - January - 2023

## JSP-854/AB04-55/47521

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

**Summary age : 181 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	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 :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47521-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 10:48:37	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 20-07-2022 )

##	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	AD057X005079	20-07-2022	XXX	53,857.00	0.00	17,999.50	0.00	35,857.50	10,000.00	25,857.50	A03-Part Payment	
<b>Total</b>				<b>53,857.00</b>	<b>0.00</b>	<b>17,999.50</b>	<b>0.00</b>	<b>35,857.50</b>	<b>10,000.00</b>	<b>25,857.50</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