



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 : APPROVED SUMMARY FROM VERIFICATION 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.



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

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	
Total				53,857.00	0.00	17,999.50	0.00	35,857.50	10,000.00	25,857.50		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY