



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

Summary sheet no : JSP-887/AB04-56/48589
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

JSP-887/AB04-56/48589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	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 :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48589-1	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	10,000.00



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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	27,999.50	0.00	25,857.50	10,000.00	15,857.50	A03-Part Payment		
Total				53,857.00	0.00	27,999.50	0.00	25,857.50	10,000.00	15,857.50			



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ASSIGNED TO
174 - Sewmini Tharushika

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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