



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

Summary sheet no : DDD-448/AB04-58/50374
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

DDD-448/AB04-58/50374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	6,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-02-2023	9,600.00
Received total			15,860.00
Receivable total			15,857.50
O/P		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	Error correction	Manual credit note	Error correction date : 20-02-2023 Ref no : AT009C002990	9,600.00
02	16-03-2023	IBT	50374	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739	6,260.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 14:06:50	Udari Probodika verification team	received



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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	37,999.50	0.00	15,857.50	15,857.50	0.00		
Total				53,857.00	0.00	37,999.50	0.00	15,857.50	15,857.50	0.00		



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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