



Customer : BOSMANN ENGINEERING (PVT) LTD (JA-ELA)  
Customer Code/Grade/Narration : BO09 / LP / LEGAL GRADE  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-625/BO09-8/21610  
Present count : 2

Create date : 10 - August - 2021  
Rep confirm date : 22 - October - 2021

**SAL-625/BO09-8/21610**

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

**Summary age : 988 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 01-10-2021   | 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 :01-10-2021 )

|    | Entered Date | Type | Description | More details                                                                                     | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------|-----------|
| 01 | 22-10-2021   | IBT  | 216610      | Deposit date : 01-10-2021<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : not clear | 10,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark                                        |
|------------------------|--------------------------------------|-----------------------------------------------|
| 2021-10-23<br>10:42:11 | Sewmini Tharushika<br>receiving team | IBT image not clear                           |
| 2021-10-23<br>08:07:35 | Gayan Maduranga                      | ibt collected by legal department - Mr.Romesh |



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## SELECTED INVOICES - ( Average date : 17-01-2019 )

| ##    | 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    | AD057B043171 | 17-01-2019    | SAL       | 53,010.00       | 0.00     | 34,235.00               | 860.00                | 17,915.00        | 10,000.00      | 7,915.00 | A03-Part Payment   |                |
| Total |              |               |           | 53,010.00       | 0.00     | 34,235.00               | 860.00                | 17,915.00        | 10,000.00      | 7,915.00 |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY