



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381 Delay reason : not clear	10,000.00

SUMMARY REMARKS

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



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

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		



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

ASSIGNED TO

139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY