



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-760/BO09-9/25365
Present count : 2

Create date : 31 - October - 2021
Rep confirm date : 31 - October - 2021

SAL-760/BO09-9/25365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1017 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2021	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 :31-10-2021)

	Entered Date	Type	Description	More details	Amount
01	31-10-2021	IBT	25365	Deposit date : 31-10-2021 Bank account : SAMPATH BANK - 110041381	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-01 09:59:43	Sewmini Tharushika receiving team	customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 18-01-2019)

##	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	44,235.00	860.00	7,915.00	7,915.00	0.00		
02	AD057B044126	25-01-2019	SAL	5,680.00	0.00	0.00	0.00	5,680.00	2,085.00	3,595.00	A03-Part Payment	LEGAL CUSTOMER
Total				58,690.00	0.00	44,235.00	860.00	13,595.00	10,000.00	3,595.00		



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ASSIGNED TO
139 - dilukshi

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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