



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-828/BO09-10/27502
 Present count : 1

Create date : 06 - December - 2021
 Rep confirm date : 06 - December - 2021

SAL-828/BO09-10/27502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1033 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2021	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 :06-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	IBT	27502	Deposit date : 06-12-2021 Bank account : SAMPATH BANK - 110041381	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-06 11:21:42	Gayana Maduranga	legal customer



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SELECTED INVOICES - (Average date : 07-02-2019)

##	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	AD057B044126	25-01-2019	SAL	5,680.00	0.00	2,085.00	0.00	3,595.00	3,595.00	0.00		
02	AD057B044960	05-02-2019	SAL	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
03	AD057B045884	15-02-2019	SAL	9,900.00	0.00	0.00	0.00	9,900.00	3,745.00	6,155.00	A03-Part Payment	
Total				18,240.00	0.00	2,085.00	0.00	16,155.00	10,000.00	6,155.00		



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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