



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-991/BO09-12/32372
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SAL-991/BO09-12/32372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	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 :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	23372	Deposit date : 03-03-2022 Bank account : SAMPATH BANK - 110041381	10,000.00



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SELECTED INVOICES - (Average date : 25-02-2019)

##	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	AD057B046725	25-02-2019	SAL	29,700.00	0.00	2,155.00	0.00	27,545.00	10,000.00	17,545.00	A03-Part Payment	
Total				29,700.00	0.00	2,155.00	0.00	27,545.00	10,000.00	17,545.00		



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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