



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-1132/BO09-14/36404 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

SAL-1132/BO09-14/36404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1197 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,600.00
Receivable total			7,545.00
over paid		Over payments	55.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36404	Deposit date : 06-06-2022 Bank account : SAMPATH BANK - 110041381	7,600.00



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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	22,155.00	0.00	7,545.00	7,545.00	0.00		
Total				29,700.00	0.00	22,155.00	0.00	7,545.00	7,545.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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