



Customer : BANDULA MOTORS (THIRIPPANE)
 Customer Code/Grade/Narration : BA21 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-360/BA21-10/20440
 Present count : 1

Create date : 22 - July - 2021
 Rep confirm date : 22 - July - 2021

AMI-360/BA21-10/20440

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-06-2021	88,110.00
Credit Balance	0		
Error Correction	0		
Received total			88,110.00
Receivable total			88,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2021)

	Entered Date	Type	Description	More details	Amount
01	22-07-2021	cheque		Cheque no : 208063 Cheque present date : 07-06-2021 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	44,110.00
02	22-07-2021	cheque		Cheque no : 208064 Cheque present date : 01-06-2021 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	44,000.00



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SELECTED INVOICES - (Average date : 01-03-2021)

##	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	AD037B002213	23-02-2021	AMI	57,170.00	5,717.00	0.00	0.00	51,453.00	39,823.00	11,630.00	A03-Part Payment	
02	AD037B002230	23-02-2021	AMI	40,730.00	4,073.00 Rate - 10%	0.00	0.00	36,657.00	36,657.00	0.00		
03	AD037B002822	15-03-2021	AMI	37,205.00	0.00	0.00	0.00	37,205.00	11,630.00	25,575.00	A03-Part Payment	
Total				135,105.00	9,790.00	0.00	0.00	125,315.00	88,110.00	37,205.00		



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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