



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-368/BA21-11/20545  
Present count : 1

Create date : 24 - July - 2021  
Rep confirm date : 24 - July - 2021

**AMI-368/BA21-11/20545**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2021	46,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,245.00
Receivable total			46,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2021	IBT		Deposit date : 20-07-2021 Bank account : PEOPLE S BANK - 126100100016792	46,245.00



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## SELECTED INVOICES - ( Average date : 13-05-2021 )

##	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	AD057X003048	13-05-2021	XXX	46,245.00	0.00	0.00	0.00	46,245.00	46,245.00	0.00		
<b>Total</b>				<b>46,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,245.00</b>	<b>46,245.00</b>	<b>0.00</b>		



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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