



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-389/BA21-12/21846
Present count : 1

Create date : 14 - August - 2021
Rep confirm date : 14 - August - 2021

AMI-389/BA21-12/21846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-08-2021	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2021)

	Entered Date	Type	Description	More details	Amount
01	14-08-2021	IBT		Deposit date : 04-08-2021 Bank account : PEOPLE S BANK - 126100100016792	50,000.00
02	14-08-2021	IBT		Deposit date : 13-08-2021 Bank account : PEOPLE S BANK - 126100100016792	50,000.00



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SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD037B002822	15-03-2021	AMI	37,205.00	3,720.50 Rate - 10%	11,630.00	0.00	21,854.50	21,854.50	0.00		
02	AD057B106684	15-03-2021	AMI	12,950.00	1,295.00 Rate - 10%	0.00	0.00	11,655.00	11,655.00	0.00		
03	AD037B003285	29-03-2021	AMI	18,800.00	1,880.00 Rate - 10%	0.00	0.00	16,920.00	16,920.00	0.00		
04	AD037B003284	29-03-2021	AMI	20,350.00	2,035.00 Rate - 10%	0.00	0.00	18,315.00	18,315.00	0.00		
05	AD037B003366	01-04-2021	AMI	21,705.00	2,170.50 Rate - 10%	0.00	0.00	19,534.50	19,534.50	0.00		
06	AD037B003464	06-04-2021	AMI	21,705.00	0.00	0.00	0.00	21,705.00	11,721.00	9,984.00	A03-Part Payment	
Total				132,715.00	11,101.00	11,630.00	0.00	109,984.00	100,000.00	9,984.00		



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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