



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-409/BA21-13/22536
 Present count : 1

Create date : 10 - September - 2021
 Rep confirm date : 13 - September - 2021

AMI-409/BA21-13/22536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-09-2021	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	07-09-2021	2,934.00
Error Correction	0		
Received total			102,934.00
Receivable total			102,934.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N001907/ Inv. No.AD037B001954	Credit note no : AD037C000416 Credit note date : 2021-09-07 Credit note Rep code : AMI Reason : Settled Bill Return	1,890.00
02	13-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N027508/ Inv. No.AD057B097927	Credit note no : AD057C019171 Credit note date : 2021-09-07 Credit note Rep code : AMI Reason : Settled Bill Return	634.50
03	13-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N027509/ Inv. No.AD057B074913	Credit note no : AD057C019172 Credit note date : 2021-09-07 Credit note Rep code : AMI Reason : Settled Bill Return	409.50
04	13-09-2021	cash		Cash received date : 09-09-2021 Cash book no : 31028	100,000.00



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SELECTED INVOICES - (Average date : 19-03-2021)

##	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	AD037B002800	15-03-2021	AMI	166,270.00	0.00	0.00	2,350.00	163,920.00	81,575.50	82,344.50	A03-Part Payment	
02	AD037B003464	06-04-2021	AMI	21,705.00	2,170.50 Rate - 10%	11,721.00	0.00	7,813.50	7,813.50	0.00		
03	AD037B003466	06-04-2021	AMI	15,050.00	1,505.00 Rate - 10%	0.00	0.00	13,545.00	13,545.00	0.00		
Total				203,025.00	3,675.50	11,721.00	2,350.00	185,278.50	102,934.00	82,344.50		



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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