



Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

AMI-487/BA21-15/26516

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-11-2021	6,453.00
Error Correction	0		
	Received total	6,453.00	
	Receivable total	6,453.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002628/ Inv. No.AD037B001506	Credit note no : AD037C000606 Credit note date : 2021-11-06 Credit note Rep code : AMI Reason : Settled Bill Return	783.00
02	16-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002627/ Inv. No.AD037B001162	Credit note no: AD037C000605 Credit note date: 2021-11-06 Credit note Rep code: AMI Reason: Settled Bill Return	5,670.00

Prepared By: Udari Probodika (2021-11-17 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 15-03-2021)

1	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
[01	AD037B002800	15-03-2021	AMI	166,270.00	0.00	151,501.00	2,350.00	12,419.00	6,453.00	5,966.00	A03-Part Payment	
F	Tota	al		,	166,270.00	0.00	151,501.00	2,350.00	12,419.00	6,453.00	5,966.00		

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ANURA GROUP OF COMPANIES



Customer : BANDULA MOTORS (THIRIPPANE)
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Summary sheet no : AMI-487/BA21-15/26516 Create date : 16 - November - 2021 Rep confirm date : 16 - November - 2021

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY