



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-512/BA21-16/27395
Present count : 1

Create date : 03 - December - 2021
Rep confirm date : 03 - December - 2021

AMI-512/BA21-16/27395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 261 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2021	6,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,450.00
Receivable total			5,966.00
Coustomer deposit		Over payments	484.00

SETTLEMENT OUTLINE - (Average date :01-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-12-2021	IBT	27395/1	Deposite date : 01-12-2021 Bank account : PEOPLE S BANK - 126100100016792	6,450.00



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

##	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	157,954.00	2,350.00	5,966.00	5,966.00	0.00		
Total				166,270.00	0.00	157,954.00	2,350.00	5,966.00	5,966.00	0.00		



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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