



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-681/BA21-19/35925 Create date : 30 - May - 2022
 Present count : 1 Rep confirm date : 30 - May - 2022

AMI-681/BA21-19/35925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	50,000.00
Cheques Payments	0		
Credit Balance	1	27-04-2022	1,012.50
Error Correction	0		
Received total			51,012.50
Receivable total			51,012.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004140/ Inv. No.AD037B001163	Credit note no : AD037C001162 Credit note date : 2022-04-27 Credit note Rep code : AMI Reason : Settled Bill Return	1,012.50
02	30-05-2022	IBT	35925/1	Deposit date : 26-05-2022 Bank account : PEOPLE S BANK - 126100100016792	50,000.00



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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