



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

Rep's name : AMI - AMITH RAJANAYAKA

#### AMI-710/BA21-20/36833

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 50 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,100.00	
	Receivable total	14,100.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	15-06-2022	IBT	36833/1	Deposite date: 15-06-2022 Bank account: Bank of Ceylon - 3002378	14,100.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2022-06-20 16:32:17	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/06/2022 according to the bank statement. = 14,100.00					
2022-06-16 12:52:21	Imali Madushika receiving team	33864-Please mention as CASH-IBT in the yellow receipt and upload new image					

Prepared By: Udari Probodika (2022-06-23 12:06 - 2 copy)





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### SELECTED INVOICES - (Average date: 26-04-2022)

#	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
0	AD037B010843	26-04-2022	AMI	68,815.00	0.00	50,742.50	2,600.00	15,472.50	14,100.00	1,372.50	A01-Return Goods	า
Т	otal			68,815.00	0.00	50,742.50	2,600.00	15,472.50	14,100.00	1,372.50		,

Prepared By: Udari Probodika (2022-06-23 12:06 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : BANDULA MOTORS (THIRIPPANE)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY