



Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-761/BA21-23/40553
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

AMI-761/BA21-23/40553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	13,327.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,327.00
Receivable total			13,327.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40553/1	Deposit date : 09-09-2022 Bank account : Sampath - 012710005336	13,327.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011959	09-08-2022	AMI	33,125.00	0.00	5,197.50	14,600.00	13,327.50	13,327.00	0.50	A03-Part Payment	
Total				33,125.00	0.00	5,197.50	14,600.00	13,327.50	13,327.00	0.50		



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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