



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

Summary sheet no : AMI-809/BA21-24/42512  
 Present count : 1

Create date : 11 - October - 2022  
 Rep confirm date : 11 - October - 2022

## AMI-809/BA21-24/42512

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	46,197.00
Credit Balance	0		
Error Correction	0		
Received total			46,197.00
Receivable total			46,197.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 226331 Cheque present date : 20-10-2022 Bank / Branch : 0000074386604 - ( 7010 - BANK OF CEYLON / 157 - Tirappane )	46,197.00



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

##	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	AD037B012641	09-09-2022	AMI	56,850.00	5,133.00 Rate - 10%	0.00	5,520.00	46,197.00	46,197.00	0.00		
<b>Total</b>				<b>56,850.00</b>	<b>5,133.00</b>	<b>0.00</b>	<b>5,520.00</b>	<b>46,197.00</b>	<b>46,197.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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