



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

Summary sheet no : AMI-828/BA21-25/43225  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 25 - October - 2022

**AMI-828/BA21-25/43225**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2022	66,753.00
Credit Balance	0		
Error Correction	0		
Received total			66,753.00
Receivable total			66,753.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 226338 Cheque present date : 01-12-2022 Bank / Branch : 0000074386604 - ( 7010 - BANK OF CEYLON / 157 - Tirappane )	66,753.00



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## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AD037B013255	11-10-2022	AMI	84,515.00	7,417.00 Rate - 10%	0.00	10,345.00	66,753.00	66,753.00	0.00		
Total				84,515.00	7,417.00	0.00	10,345.00	66,753.00	66,753.00	0.00		



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ASSIGNED TO

174 - Sewmini Tharushika

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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