



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

Summary sheet no : AMI-871/BA21-26/46427 Create date : 28 - December - 2022
Present count : 1 Rep confirm date : 28 - December - 2022

AMI-871/BA21-26/46427
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-01-2023	223,587.00
Credit Balance	0		
Error Correction	0		
Received total			223,587.00
Receivable total			223,587.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 234140 Cheque present date : 07-01-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	55,160.00
02	28-12-2022	cheque		Cheque no : 234141 Cheque present date : 25-01-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	78,147.00
03	28-12-2022	cheque		Cheque no : 234139 Cheque present date : 03-01-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	55,000.00
04	28-12-2022	cheque		Cheque no : 234138 Cheque present date : 10-01-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	35,280.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD037B013780	11-11-2022	AMI	122,400.00	12,240.00 Rate - 10%	0.00	0.00	110,160.00	110,160.00	0.00		
02	AD037B014000	18-11-2022	AMI	39,200.00	3,920.00 Rate - 10%	0.00	0.00	35,280.00	35,280.00	0.00		
03	AD037B014202	01-12-2022	AMI	86,830.00	8,683.00 Rate - 10%	0.00	0.00	78,147.00	78,147.00	0.00		
Total				248,430.00	24,843.00	0.00	0.00	223,587.00	223,587.00	0.00		



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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