



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

Summary sheet no : AMI-929/BA21-28/48628  
Present count : 1

Create date : 10 - February - 2023  
Rep confirm date : 10 - February - 2023

**AMI-929/BA21-28/48628**

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 04-03-2023   | 139,734.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 139,734.00 |
| Receivable total |   |              | 139,734.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 10-02-2023   | cheque |             | Cheque no : 236454<br>Cheque present date : 07-03-2023<br>Bank / Branch : 0000074386604 - ( 7010 - BANK OF CEYLON / 157 - Tirappane ) | 70,000.00 |
| 02 | 10-02-2023   | cheque |             | Cheque no : 236455<br>Cheque present date : 01-03-2023<br>Bank / Branch : 0000074386604 - ( 7010 - BANK OF CEYLON / 157 - Tirappane ) | 69,734.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team              | Remark                   |
|---------------------|-------------------------------|--------------------------|
| 2023-02-10 16:32:00 | Amith Rajanayaka<br>sales rep | 19/01/2023 delivery date |



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

Summary sheet no : AMI-929/BA21-28/48628  
Present count : 1

Create date : 10 - February - 2023  
Rep confirm date : 10 - February - 2023

## SELECTED INVOICES - ( Average date : 13-01-2023 )

| ##    | 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    | AD037B015005 | 13-01-2023    | AMI       | 155,260.00      | 15,526.00<br>Rate - 10% | 0.00                    | 0.00                  | 139,734.00       | 139,734.00     | 0.00    |                    |                |
| Total |              |               |           | 155,260.00      | 15,526.00               | 0.00                    | 0.00                  | 139,734.00       | 139,734.00     | 0.00    |                    |                |



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

Summary sheet no : AMI-929/BA21-28/48628      Create date : 10 - February - 2023  
Present count : 1      Rep confirm date : 10 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY