



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

AMI-929/BA21-28/48628
Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 07-03-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	70,000.00
02	10-02-2023	cheque		Cheque no : 236455 Cheque present date : 01-03-2023 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 sales rep	19/01/2023 delivery date



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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 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		



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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