



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

Summary sheet no : AMI-967/BA21-29/50589
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

AMI-967/BA21-29/50589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-03-2023 | 50,445.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 50,445.00 |
| Receivable total | | | 50,445.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 20-03-2023 | cheque | | Cheque no : 236473 Cheque present date : 22-03-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane) | 50,445.00 |



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SELECTED INVOICES - (Average date : 01-02-2023)

| ## | 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 | AD037B015362 | 01-02-2023 | AMI | 44,750.00 | 4,475.00 Rate - 10% | 0.00 | 0.00 | 40,275.00 | 40,275.00 | 0.00 | | |
| 02 | AD037B015377 | 02-02-2023 | AMI | 16,900.00 | 1,130.00 Rate - 10% | 0.00 | 5,600.00 | 10,170.00 | 10,170.00 | 0.00 | | |
| Total | | | | 61,650.00 | 5,605.00 | 0.00 | 5,600.00 | 50,445.00 | 50,445.00 | 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