



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 : APPROVED SUMMARY FROM VERIFICATION 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
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