



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

Summary sheet no : AMI-992/BA21-30/51341  
 Present count : 1

Create date : 06 - April - 2023  
 Rep confirm date : 06 - April - 2023

## AMI-992/BA21-30/51341

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2023	71,199.00
Credit Balance	0		
Error Correction	0		
Received total			71,199.00
Receivable total			71,199.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		<b>Cheque no</b> : 239282 <b>Cheque present date</b> : 01-05-2023 <b>Bank / Branch</b> : 0000074386604 - ( 7010 - BANK OF CEYLON / 157 - Tirappane )	35,000.00
02	06-04-2023	cheque		<b>Cheque no</b> : 239283 <b>Cheque present date</b> : 05-05-2023 <b>Bank / Branch</b> : 0000074386604 - ( 7010 - BANK OF CEYLON / 157 - Tirappane )	36,199.00



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## SELECTED INVOICES - ( Average date : 10-03-2023 )

##	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	AD037B015989	10-03-2023	AMI	83,685.00	7,911.00 Rate - 10%	0.00	4,575.00	71,199.00	71,199.00	0.00		
<b>Total</b>				<b>83,685.00</b>	<b>7,911.00</b>	<b>0.00</b>	<b>4,575.00</b>	<b>71,199.00</b>	<b>71,199.00</b>	<b>0.00</b>		



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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