



Customer : BANDULA MOTORS (THIRIPPANE)

Customer Code/Grade/Narration : BA21 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

 Summary sheet no
 : AMI-1043/BA21-32/53113
 Create date
 : 17 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - May - 2023

AMI-1043/BA21-32/53113

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	22-05-2020	6.00	
	Received total	6.00		
	1.00			
		Over payments	5.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	Error correction date : 22-05-2020 Ref no : C014967	6.00

Prepared By: Udari Probodika (2023-05-23 09:05 - 2 copy)





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SELECTED INVOICES - (Average date : 02-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011959	09-08-2022	AMI	33,125.00	0.00	18,524.50	14,600.00	0.50	0.50	0.00		
02	AD037B014216	01-12-2022	AMI	95,795.00	9,482.50	85,342.00	970.00	0.50	0.50	0.00		
Total				128,920.00	9,482.50	103,866.50	15,570.00	1.00	1.00	0.00		

Prepared By: Udari Probodika (2023-05-23 09:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : BANDULA MOTORS (THIRIPPANE)

Customer Code/Grade/Narration : BA21 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY