



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
 : 2
 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	
	Receivable total	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 : AD057C01467	6.00

Prepared By: Udari Probodika (2023-06-01 15:06 - 3 copy)





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
 : 2
 Rep confirm date
 : 17 - May - 2023

## 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		
Tot	al			128,920.00	9,482.50	103,866.50	15,570.00	1.00	1.00	0.00		

Prepared By: Udari Probodika (2023-06-01 15:06 - 3 copy)

page 2 of 3



## 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