



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

Summary sheet no : AMI-1115/BA21-33/56015
 Present count : 1

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

AMI-1115/BA21-33/56015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-07-2023	197,176.00
Credit Balance	0		
Error Correction	0		
Received total			197,176.00
Receivable total			197,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 239322 Cheque present date : 29-06-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	50,000.00
02	06-07-2023	cheque		Cheque no : 239323 Cheque present date : 14-07-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	50,000.00
03	06-07-2023	cheque		Cheque no : 239324 Cheque present date : 18-07-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	50,000.00
04	06-07-2023	cheque		Cheque no : 239325 Cheque present date : 01-08-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	47,176.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD037B017656	02-06-2023	AMI	11,520.00	1,152.00 Rate - 10%	0.00	0.00	10,368.00	10,368.00	0.00		
02	AD037B017667	05-06-2023	AMI	178,130.00	17,083.00 Rate - 10%	0.00	7,300.00	153,747.00	153,747.00	0.00		
03	AD037B017668	05-06-2023	AMI	43,135.00	4,313.50 Rate - 10%	0.00	0.00	38,821.50	33,061.00	5,760.50	A01-Return Goods	
Total				232,785.00	22,548.50	0.00	7,300.00	202,936.50	197,176.00	5,760.50		



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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