



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

Summary sheet no : AMI-1163/BA21-34/57405
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

AMI-1163/BA21-34/57405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-08-2023	123,407.00
Credit Balance	0		
Error Correction	0		
Received total			123,407.00
Receivable total			123,407.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 243339 Cheque present date : 19-08-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	40,000.00
02	24-07-2023	cheque		Cheque no : 243340 Cheque present date : 26-08-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	67,000.00
03	24-07-2023	cheque		Cheque no : 243341 Cheque present date : 03-09-2023 Bank / Branch : 0000074386604 - (7010 - BANK OF CEYLON / 157 - Tirappane)	16,407.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD037B018595	04-07-2023	AMI	118,995.00	11,899.50 Rate - 10%	0.00	0.00	107,095.50	107,095.50	0.00		
02	AD037B018834	14-07-2023	AMI	18,125.00	1,812.50 Rate - 10%	0.00	0.00	16,312.50	16,311.50	1.00	A03-Part Payment	
Total				137,120.00	13,712.00	0.00	0.00	123,408.00	123,407.00	1.00		



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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