



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

Summary sheet no : AMI-1199/BA21-35/59198
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

AMI-1199/BA21-35/59198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-08-2023 | 47,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 47,200.00 |
| Receivable total | | | 47,176.00 |
| Over payments | | | 24.00 |

SETTLEMENT OUTLINE - (Average date :04-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------|-----------|
| 01 | 18-08-2023 | IBT | 59198 | Deposit date : 04-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : . | 47,200.00 |



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SELECTED INVOICES - (Average date : 04-08-2023)

| ## | 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 | AD057Q002807 | 04-08-2023 | AMI | 47,176.00 | 0.00 | 0.00 | 0.00 | 47,176.00 | 47,176.00 | 0.00 | | |
| Total | | | | 47,176.00 | 0.00 | 0.00 | 0.00 | 47,176.00 | 47,176.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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