



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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