



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

Summary sheet no : AMI-1210/BA21-36/59475  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 04 - September - 2023

**AMI-1210/BA21-36/59475**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-09-2023   | 27,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 27,000.00 |
| Receivable total |   |              | 27,000.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 04-09-2023   | IBT  | 59475       | Deposit date : 04-09-2023<br>Bank account : Bank of Ceylon - 3002378 | 27,000.00 |



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

| ##    | 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    | AD141B000002 | 13-07-2023    | AMI       | 30,060.00       | 3,006.00<br>Rate - 10% | 0.00                    | 0.00                  | 27,054.00        | 27,000.00      | 54.00   | A03-Part Payment   |                |
| Total |              |               |           | 30,060.00       | 3,006.00               | 0.00                    | 0.00                  | 27,054.00        | 27,000.00      | 54.00   |                    |                |



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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