



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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
162 - UDARI-RECEIVING

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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