



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

Summary sheet no : AMI-1263/BA21-40/62356
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 05 - October - 2023

AMI-1263/BA21-40/62356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	50,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,300.00
Receivable total			50,247.00
Over payments			53.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62356	Deposit date : 27-09-2023 Bank account : Bank of Ceylon - 3002378	50,300.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019226	25-07-2023	AMI	55,830.00	5,583.00 Rate - 10%	0.00	0.00	50,247.00	50,247.00	0.00		
Total				55,830.00	5,583.00	0.00	0.00	50,247.00	50,247.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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