



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

Summary sheet no : AMI-1281/BA21-41/62559  
Present count : 2

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

**AMI-1281/BA21-41/62559**

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-10-2023	132,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,000.00
Receivable total			131,725.00
Over payments			275.00

## SETTLEMENT OUTLINE - ( Average date :08-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62559/2	Deposit date : 10-10-2023 Bank account : Bank of Ceylon - 3002378	82,000.00
02	05-10-2023	IBT	62559	Deposit date : 04-10-2023 Bank account : Bank of Ceylon - 3002378	50,000.00



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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	AD037B019225	25-07-2023	AMI	131,725.00	0.00	0.00	0.00	131,725.00	131,725.00	0.00		
Total				131,725.00	0.00	0.00	0.00	131,725.00	131,725.00	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