



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

Summary sheet no : AMI-1305/BA21-42/63789
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

AMI-1305/BA21-42/63789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,500.00
Receivable total			46,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63789	Deposit date : 20-10-2023 Bank account : Bank of Ceylon - 3002378	46,500.00



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

Summary sheet no : AMI-1305/BA21-42/63789
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD037B019791	18-08-2023	AMI	32,440.00	0.00	0.00	0.00	32,440.00	32,440.00	0.00		
02	AD037B019848	23-08-2023	AMI	14,150.00	0.00	0.00	0.00	14,150.00	14,060.00	90.00	A03-Part Payment	
Total				46,590.00	0.00	0.00	0.00	46,590.00	46,500.00	90.00		



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

Summary sheet no : AMI-1305/BA21-42/63789
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY