



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>46,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,590.00</b>	<b>46,500.00</b>	<b>90.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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