



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

Summary sheet no : AMI-1319/BA21-44/64467  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

**AMI-1319/BA21-44/64467**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2023	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			44,820.00
Over payments			180.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64467	Deposit date : 27-10-2023 Bank account : Bank of Ceylon - 3002378	44,000.00
02	31-10-2023	IBT	64467	Deposit date : 27-10-2023 Bank account : Bank of Ceylon - 3002378	1,000.00



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

Summary sheet no : AMI-1319/BA21-44/64467  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	AD037B019827	22-08-2023	AMI	44,820.00	0.00	0.00	0.00	44,820.00	44,820.00	0.00		
Total				44,820.00	0.00	0.00	0.00	44,820.00	44,820.00	0.00		



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

Summary sheet no : AMI-1319/BA21-44/64467  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY