



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

Summary sheet no : AMI-1351/BA21-45/65649
Present count : 2

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

AMI-1351/BA21-45/65649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-11-2023	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65649/3	Deposit date : 09-11-2023 Bank account : Bank of Ceylon - 3002378	35,000.00
02	15-11-2023	IBT	65649/2	Deposit date : 07-11-2023 Bank account : Bank of Ceylon - 3002378	20,000.00
03	15-11-2023	IBT	65649	Deposit date : 07-11-2023 Bank account : Bank of Ceylon - 3002378	30,000.00



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

Summary sheet no : AMI-1351/BA21-45/65649 Create date : 15 - November - 2023
Present count : 2 Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020007	24-08-2023	AMI	188,485.00	0.00	0.00	0.00	188,485.00	85,000.00	103,485.00	A03-Part Payment	
Total				188,485.00	0.00	0.00	0.00	188,485.00	85,000.00	103,485.00		



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

Summary sheet no : AMI-1351/BA21-45/65649
Present count : 2

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY