



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		



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ASSIGNED TO  
197 - Dilki 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