



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

Summary sheet no : AMI-1372/BA21-46/66588  
Present count : 1

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

## AMI-1372/BA21-46/66588

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66588	Deposit date : 24-11-2023 Bank account : Bank of Ceylon - 3002378	100,000.00



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## SELECTED INVOICES - ( Average date : 28-08-2023 )

##	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	85,000.00	0.00	103,485.00	27,850.00	75,635.00	A03-Part Payment	
02	AD037B020239	08-09-2023	AMI	72,150.00	0.00	0.00	0.00	72,150.00	72,150.00	0.00		
<b>Total</b>				<b>260,635.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>175,635.00</b>	<b>100,000.00</b>	<b>75,635.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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