



Customer : BANDULA MOTORS (THIRIPPANE)

Customer Code/Grade/Narration : BA21 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1381/BA21-47/66887

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		01-12-2023	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	75,000.00	
	Receivable total	75,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:01-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-12-2023	IBT	66887	Deposite date: 01-12-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: advice note dely	75,000.00

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)





Customer : BANDULA MOTORS (THIRIPPANE)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020007	24-08-2023	AMI	188,485.00	0.00	112,850.00	0.00	75,635.00	75,000.00	635.00	A03-Part Payment	
To	tal	188,485.00	0.00	112,850.00	0.00	75,635.00	75,000.00	635.00		*		

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : BANDULA MOTORS (THIRIPPANE)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY