



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

Summary sheet no : AMI-1540/BA21-49/73573
 Present count : 2

Create date : 28 - February - 2024
 Rep confirm date : 28 - February - 2024

AMI-1540/BA21-49/73573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2024	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			79,816.50
Over payments			183.50

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73573/2	Deposit date : 20-02-2024 Bank account : Bank of Ceylon - 3002378	30,000.00
02	28-02-2024	IBT	73573	Deposit date : 19-02-2024 Bank account : Bank of Ceylon - 3002378	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 15:58:20	Imali Madushika receiving team	50000.00-This IBT summary date should be corrected as of 19-02-2024 according to the bank statement



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

Summary sheet no : AMI-1540/BA21-49/73573
Present count : 2

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023921	04-01-2024	AMI	88,685.00	8,868.50 Rate - 10%	0.00	0.00	79,816.50	79,816.50	0.00		
Total				88,685.00	8,868.50	0.00	0.00	79,816.50	79,816.50	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-1540/BA21-49/73573
Present count : 2

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY