



Customer : BANDU ENGINEERING (GALGAMUWA)
Customer Code/Grade/Narration : BA27 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-342/BA27-4/19449
Present count : 1

Create date : 07 - July - 2021
Rep confirm date : 07 - July - 2021

SELECTED INVOICES - (Average date : 23-02-2021)

##	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	AD037B001679	29-01-2021	AMI	46,000.00	4,600.00	38,015.00	0.00	3,385.00	3,385.00	0.00		
02	AD037B002791	15-03-2021	AMI	55,050.00	5,045.00 Rate - 10%	0.00	4,600.00	45,405.00	45,405.00	0.00		
Total				101,050.00	9,645.00	38,015.00	4,600.00	48,790.00	48,790.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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