



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 Create date : 07 - July - 2021 Present count : 1 Rep confirm date : 07 - July - 2021

*** This summary contains cheque sent for urgent banking

AMI-342/BA27-4/19449

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2021	50,450.00
Credit Balance	0		
Error Correction	0		
	Received total	50,450.00	
	Receivable total	48,790.00	
	Over payments	1,660.00	

SETTLEMENT OUTLINE - (Average date :10-07-2021)

	Entered Date	Туре	Description	More details	Amount
01	07-07-2021	cheque - This is urgent cheque.		Cheque no : 044596 Cheque present date : 10-07-2021 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	50,450.00

Prepared By: Udari Probodika (2021-07-15 14:07 - 2 copy)





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

##	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	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			

Prepared By: Udari Probodika (2021-07-15 14:07 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY