



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 : 2 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 : 470 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			50,450.00
Over payments			0.00

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

	Entered Date	Type	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



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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