



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-407/BA27-5/22333
Present count : 1

Create date : 01 - September - 2021
Rep confirm date : 21 - September - 2021

*** This summary contains cheque sent for urgent banking

AMI-407/BA27-5/22333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2021	125,960.00
Credit Balance	0		
Error Correction	0		
Received total			125,960.00
Receivable total			125,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	cheque - This is urgent cheque.		Cheque no : 057252 Cheque present date : 20-09-2021 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	65,000.00
02	21-09-2021	cheque - This is urgent cheque.		Cheque no : 057253 Cheque present date : 25-09-2021 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	60,960.00



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SELECTED INVOICES - (Average date : 15-07-2021)

##	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	AD037B004666	09-07-2021	AMI	87,560.00	8,756.00 Rate - 10%	1,659.00	0.00	77,145.00	77,145.00	0.00		
02	AD037B004669	09-07-2021	AMI	38,400.00	3,840.00 Rate - 10%	0.00	0.00	34,560.00	34,560.00	0.00		
03	AD037B005938	06-09-2021	AMI	14,300.00	0.00	0.00	0.00	14,300.00	14,255.00	45.00	A03-Part Payment	
Total				140,260.00	12,596.00	1,659.00	0.00	126,005.00	125,960.00	45.00		



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ASSIGNED TO
139 - dilukshi

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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