



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-690/BA27-7/36207 Create date : 03 - June - 2022
Present count : 3 Rep confirm date : 03 - June - 2022

AMI-690/BA27-7/36207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-06-2022	823,020.00
Credit Balance	0		
Error Correction	0		
Received total			823,020.00
Receivable total			823,019.40
Over payments			0.60

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		Cheque no : 070778 Cheque present date : 17-06-2022 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	96,565.00
02	03-06-2022	cheque		Cheque no : 070773 Cheque present date : 04-06-2022 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	726,455.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 11:55:14	Shashini Thakshara receiving team	AS PER REP REQ



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SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD037B011177	25-05-2022	AMI	315,025.00	49,296.80 Rate - 16%	0.00	6,920.00	258,808.20	258,808.20	0.00		
02	AD037B011195	25-05-2022	AMI	426,970.00	66,936.00 Rate - 16%	0.00	8,620.00	351,414.00	351,414.00	0.00		
03	AD037B011342	06-06-2022	AMI	188,980.00	30,236.80 Rate - 16%	0.00	0.00	158,743.20	158,743.20	0.00		
04	AD037B011343	06-06-2022	AMI	64,350.00	10,296.00 Rate - 16%	0.00	0.00	54,054.00	54,054.00	0.00		
Total				995,325.00	156,765.60	0.00	15,540.00	823,019.40	823,019.40	0.00		



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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