



Customer : BANDU ENGINEERING (GALGAMUWA)  
 Customer Code/Grade/Narration : BA27 / B / 40 Days Credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-807/BA27-8/42509 Create date : 11 - October - 2022  
 Present count : 2 Rep confirm date : 11 - October - 2022

## AMI-807/BA27-8/42509

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2022	98,532.00
Credit Balance	0		
Error Correction	0		
Received total			98,532.00
Receivable total			98,532.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		<b>Cheque no</b> : 070789 <b>Cheque present date</b> : 12-10-2022 <b>Bank / Branch</b> : 184100156003182 - ( 7135 - PEOPLE S BANK / 184 - Galgamuwa )	98,532.00



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

##	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	AD037B012552	07-09-2022	AMI	109,480.00	10,948.00 Rate - 10%	0.00	0.00	98,532.00	98,532.00	0.00		
<b>Total</b>				<b>109,480.00</b>	<b>10,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,532.00</b>	<b>98,532.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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