



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
Present count : 2

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

AMI-807/BA27-8/42509

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 070789 Cheque present date : 12-10-2022 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	98,532.00

