



Customer : BANDU ENGINEERING (GALGAMUWA)

Customer Code/Grade/Narration : BA27 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

### 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		
Payments			
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	Туре	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

Prepared By: Sewmini Tharushika (2022-10-14 09:10 - 2 copy)





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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				109,480.00	10,948.00	0.00	0.00	98,532.00	98,532.00	0.00		

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# ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY