



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

Summary sheet no : AMI-914/BA27-9/48270
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

AMI-914/BA27-9/48270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	86,314.00
Credit Balance	0		
Error Correction	0		
Received total			86,314.00
Receivable total			86,314.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 070800 Cheque present date : 10-02-2023 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	86,314.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD037B014701	29-12-2022	AMI	95,905.00	9,590.50 Rate - 10%	0.00	0.00	86,314.50	86,314.00	0.50	A03-Part Payment	
Total				95,905.00	9,590.50	0.00	0.00	86,314.50	86,314.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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