



Customer : BANDU ENGINEERING (GALGAMUWA)

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

AMI-957/BA27-10/49996

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2023	60,007.00
Credit Balance	0		
Error Correction	0		
	Received total	60,007.00	
	Receivable total	60,007.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 660960 Cheque present date : 12-03-2023 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	60,007.00

Prepared By: Sewmini Tharushika (2023-03-16 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 23-01-2023)

##	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	AD037B015215	23-01-2023	AMI	66,675.00	6,667.50 Rate - 10%	0.00	0.00	60,007.50	60,007.00	0.50	A03-Part Payment	
Tot	al	66,675.00	6,667.50	0.00	0.00	60,007.50	60,007.00	0.50				

Prepared By: Sewmini Tharushika (2023-03-16 16:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : BANDU ENGINEERING (GALGAMUWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY