ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1044/BA27-11/53114
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1044/BA27-11/53114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	25-12-2020	1.10
		Received total	1.10
		Receivable total	1.00
	.	Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 21-06-2022 **Ref no :** C020986	0.60
02	17-05-2023	Error correction	Over payment credit note	**Error correction date :** 15-03-2019 **Ref no :** C010080	0.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1044/BA27-11/53114
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD037B014701	29-12-2022	AMI	95,905.00	9,590.50	86,314.00	0.00	0.50	0.50	0.00		
02	AD037B015215	23-01-2023	AMI	66,675.00	6,667.50	60,007.00	0.00	0.50	0.50	0.00		
Total				**162,580.00**	**16,258.00**	**146,321.00**	**0.00**	**1.00**	**1.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AMI-1044/BA27-11/53114	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY