



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 : 2

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

AMI-1044/BA27-11/53114

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 : AD057C020986	0.60
02	17-05-2023	Error correction	Over payment credit note	Error correction date : 15-03-2019 Ref no : AD057C010080	0.50



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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