



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

Summary sheet no : AMI-1101/BA27-12/55580
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

AMI-1101/BA27-12/55580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-07-2023	477,814.00
Credit Balance	0		
Error Correction	0		
Received total			477,814.00
Receivable total			477,814.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 660975 Cheque present date : 05-07-2023 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	157,814.00
02	27-06-2023	cheque		Cheque no : 660974 Cheque present date : 07-07-2023 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	160,000.00
03	27-06-2023	cheque		Cheque no : 660973 Cheque present date : 10-07-2023 Bank / Branch : 184100156003182 - (7135 - PEOPLE S BANK / 184 - Galgamuwa)	160,000.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017359	23-05-2023	AMI	322,385.00	32,238.50 Rate - 10%	0.00	0.00	290,146.50	290,146.50	0.00		
02	AD037B017368	23-05-2023	AMI	208,520.00	20,852.00 Rate - 10%	0.00	0.00	187,668.00	187,667.50	0.50	A03-Part Payment	
Total				530,905.00	53,090.50	0.00	0.00	477,814.50	477,814.00	0.50		



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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