



Customer : BANDU ENGINEERING (GALGAMUWA)

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

AMI-1140/BA27-13/56853

**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	1	24-05-2023	0.10
	0.10		
	0.10		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	Error correction	Over payment credit note	Error correction date : 24-05-2023 Ref no : AD057C025690	0.10

Prepared By: Udari Probodika (2023-07-18 09:07 - 2 copy )





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

##	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	AD037B017368	23-05-2023	AMI	208,520.00	20,852.00	187,667.50	0.00	0.50	0.10	0.40	A03-Part Payment	
To	tal	208,520.00	20,852.00	187,667.50	0.00	0.50	0.10	0.40				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY