



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

Summary sheet no : AMI-1473/BA27-14/71306
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

AMI-1473/BA27-14/71306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	228,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,430.00
Receivable total			228,429.00
Over payments			1.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71306	Deposit date : 30-01-2024 Bank account : SAMPATH - 012710005727	228,430.00

Customer

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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B023139	07-12-2023	AMI	256,185.00	25,381.00 Rate - 10%	0.00	2,375.00	228,429.00	228,429.00	0.00		13/12/2023 delivery
Total				256,185.00	25,381.00	0.00	2,375.00	228,429.00	228,429.00	0.00		



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ASSIGNED TO
159 - 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