



Customer : BANDULA TRADING COMPANY (PANNALA)
Customer Code/Grade/Narration : BA29 / LP / LEGAL GRADE
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-578/BA29-11/23882
Present count : 2

Create date : 08 - October - 2021
Rep confirm date : 08 - October - 2021

SRA-578/BA29-11/23882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 468 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2021	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2021)

	Entered Date	Type	Description	More details	Amount
01	08-10-2021	IBT	23882/1	Deposit date : 06-10-2021 Bank account : COM BANK - 1380011739	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-09 11:38:31	Imali Madushika receiving team	Incorrect IBT date(08-10-2021).correct date should be on 06-10-2021



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SELECTED INVOICES - (Average date : 25-06-2020)

##	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	AD009B159086	25-06-2020	SRA	55,710.00	0.00	24,250.00	0.00	31,460.00	15,000.00	16,460.00	A03-Part Payment	
Total				55,710.00	0.00	24,250.00	0.00	31,460.00	15,000.00	16,460.00		



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ASSIGNED TO
139 - dilukshi

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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