



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

Summary sheet no : SRA-582/BA29-12/23987
 Present count : 3

Create date : 10 - October - 2021
 Rep confirm date : 10 - October - 2021

SRA-582/BA29-12/23987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 419 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	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 :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	10-10-2021	IBT	23987/1	Deposit date : 18-08-2021 Bank account : COM BANK - 1380011739 Delay reason : erra	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-25 11:08:29	Ajith Uberanaya receiving team	SRA - Duplicate copy , This IBT has been marked with bank statement on 11/10/2021 under summary no: BA29/SRA/23882. = 15000.00
2021-10-10 16:21:11	Thanuja Dilhani receiving team	AS PER REP REQUEST



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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	39,250.00	0.00	16,460.00	15,000.00	1,460.00	A03-Part Payment	
Total				55,710.00	0.00	39,250.00	0.00	16,460.00	15,000.00	1,460.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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