



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

Summary sheet no : SRA-645/BA29-13/25768 Create date : 05 - November - 2021
Present count : 1 Rep confirm date : 05 - November - 2021

SRA-645/BA29-13/25768
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 498 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-11-2021 | 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 :05-11-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-11-2021 | IBT | 25768/1 | Deposit date : 05-11-2021 Bank account : COM BANK - 1380011739 | 15,000.00 |



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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 | AD009B159087 | 25-06-2020 | SRA | 57,100.00 | 0.00 | 0.00 | 0.00 | 57,100.00 | 13,540.00 | 43,560.00 | A03-Part Payment | |
| 02 | AD009B159086 | 25-06-2020 | SRA | 55,710.00 | 0.00 | 54,250.00 | 0.00 | 1,460.00 | 1,460.00 | 0.00 | | |
| Total | | | | 112,810.00 | 0.00 | 54,250.00 | 0.00 | 58,560.00 | 15,000.00 | 43,560.00 | | |



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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