



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

Summary sheet no : SRA-742/BA29-14/28274
Present count : 3

Create date : 20 - December - 2021
Rep confirm date : 20 - December - 2021

SRA-742/BA29-14/28274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 543 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-12-2021	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 :20-12-2021)

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	IBT	28274	Deposit date : 20-12-2021 Bank account : COM BANK - 1380011739 Delay reason : legal cus	10,000.00
02	20-12-2021	IBT	28274-2	Deposit date : 20-12-2021 Bank account : COM BANK - 1380011739	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-20 17:35:35	Gayan Maduranga	ibt collected by Mr.Romesh (legal customer)
2021-12-20 15:07:03	Sewmini Tharushika 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	AD009B159087	25-06-2020	SRA	57,100.00	0.00	13,540.00	0.00	43,560.00	15,000.00	28,560.00	A03-Part Payment	
Total				57,100.00	0.00	13,540.00	0.00	43,560.00	15,000.00	28,560.00		



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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