



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

Summary sheet no : SSS-202/BA29-22/38558  
Present count : 1

Create date : 04 - August - 2022  
Rep confirm date : 04 - August - 2022

**SSS-202/BA29-22/38558**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 770 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	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 :04-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38558	Deposit date : 04-08-2022 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	AD057X002507	25-06-2020	XXX	155,820.00	0.00	46,440.00	0.00	109,380.00	15,000.00	94,380.00	A03-Part Payment	
Total				155,820.00	0.00	46,440.00	0.00	109,380.00	15,000.00	94,380.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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