



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

Summary sheet no : SRA-1093/BA29-24/39966
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SRA-1093/BA29-24/39966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 797 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	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 :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39966	Deposit date : 31-08-2022 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	61,440.00	0.00	94,380.00	15,000.00	79,380.00	A03-Part Payment	
Total				155,820.00	0.00	61,440.00	0.00	94,380.00	15,000.00	79,380.00		



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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