



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      Create date : 31 - August - 2022  
Present count : 1      Rep confirm date : 31 - August - 2022

SRA-1093/BA29-24/39966  
Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>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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Present count : 1

Create date : 31 - August - 2022

Rep confirm date : 31 - August - 2022

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