



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

Summary sheet no : SRA-1181/BA29-25/42427 Create date : 10 - October - 2022
 Present count : 4 Rep confirm date : 10 - October - 2022

SRA-1181/BA29-25/42427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 833 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-10-2022	79,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,500.00
Receivable total			79,380.00
OVER PAYMENT		Over payments	120.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42427/2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	4,500.00
02	10-10-2022	IBT	42427	Deposit date : 06-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : RIJECT SUMMERY	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 11:17:25	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 4,500.00
2022-10-18 15:13:44	Gayana Maduranga	legal customer , totatl outstanding settled
2022-10-10 13:41:06	Imali Madushika receiving team	75000.00-Mentioned wrong account number and Complete customer payment advice details are required (With Settled amount / discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc(As per MEMO ACCTS/066)
2022-10-10 13:40:17	Imali Madushika receiving team	4500.00-Complete customer payment advice details are required (With Settled amount / discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc(As per MEMO ACCTS/066)



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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	76,440.00	0.00	79,380.00	79,380.00	0.00		
Total				155,820.00	0.00	76,440.00	0.00	79,380.00	79,380.00	0.00		



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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