



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 : APPROVED SUMMARY FROM VERIFICATION 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 , total 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
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