

Customer Customer Code/Grade/Narration Rep's name : BUDDHI ENTERPRISE (KANDURUWELA) : BU13 / AD / Limit 60 Days Collect 60 Days : AMI - AMITH RAJANAYAKA

Summary sheet no: AMI-363/BU13Present count: 1	3-1/20445 Create date Rep confirm date	: 22 - July - 2021 : 14 - August - 2021
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*** This summary contains cheque sent for urgent banking

AMI-363/BU13-1/20445

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2021	50,010.00
Credit Balance	0		
Error Correction	0		
		Received total	50,010.00
		Receivable total	50,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2021)

	Entered Date	Туре	Description	More details	Amount
01	14-08-2021	cheque - This is urgent cheque.		Cheque no : 568116 Cheque present date : 25-07-2021 Bank / Branch : 005100140079380 - (7135 - PEOPLE S BANK / 005 - Grandpass)	50,010.00



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Summary sheet no Present count : AMI-363/BU13-1/20445 : 1 Create date : 22 - July - 2021 Rep confirm date : 14 - August - 2021

SELECTED INVOICES - (Average date : 08-03-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B002575	08-03-2021	AMI	54,635.00	0.00	0.00	510.00	54,125.00	50,010.00	4,115.00	A01-Return Goods	ו
Tot	Total			54,635.00	0.00	0.00	510.00	54,125.00	50,010.00	4,115.00		



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Summary sheet no	: AMI-363/BU13-1/20445	Create date	: 22 - July - 2021
Present count	: 1	Rep confirm date	: 14 - August - 2021

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY