

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<br>Rep confirm date | : 22 - July - 2021<br>: 14 - August - 2021 |
|--|---|--|
|--|---|--|

\*\*\* 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<br>- This is urgent cheque. |             | Cheque no : 568116<br>Cheque present date : 25-07-2021<br>Bank / Branch : 005100140079380 - ( 7135 - PEOPLE<br>S BANK / 005 - Grandpass ) | 50,010.00 |



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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance  | Reason<br>for<br>balance | Invoice<br>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<br>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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|------------------|------------------------|------------------|----------------------|
| Present count    | : 1                    | Rep confirm date | : 14 - August - 2021 |
|                  |                        |                  |                      |

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY