



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

Summary sheet no : AMI-511/BU13-2/27205 Create date : 30 - November - 2021
 Present count : 1 Rep confirm date : 30 - November - 2021

AMI-511/BU13-2/27205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-01-2022	353,075.00
Credit Balance	1	13-09-2021	4,115.00
Error Correction	0		
Received total			357,190.00
Receivable total			357,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N001957/ Inv. No.AD037B002575	Credit note no : AD037C000443 Credit note date : 2021-09-13 Credit note Rep code : AMI Reason : Settled Bill Return	4,115.00
02	30-11-2021	cheque		Cheque no : 184528 Cheque present date : 20-01-2022 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	29,905.00
03	30-11-2021	cheque		Cheque no : 184531 Cheque present date : 25-01-2022 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	53,930.00
04	30-11-2021	cheque		Cheque no : 184530 Cheque present date : 27-01-2022 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	157,590.00
05	30-11-2021	cheque		Cheque no : 184532 Cheque present date : 24-01-2022 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	29,500.00
06	30-11-2021	cheque		Cheque no : 184533 Cheque present date : 29-01-2022 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	82,150.00



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SELECTED INVOICES - (Average date : 03-10-2021)

##	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	** AD037B002575	08-03-2021	AMI	54,635.00	0.00	50,010.00	510.00	4,115.00	4,115.00	0.00		
02	AD037B006716	13-10-2021	AMI	32,400.00	2,990.50 Rate - 10%	0.00	2,495.00	26,914.50	26,914.50	0.00		
03	AD037B006717	13-10-2021	AMI	82,150.00	8,215.00 Rate - 10%	0.00	0.00	73,935.00	73,935.00	0.00		
04	AD037B006718	13-10-2021	AMI	161,010.00	15,759.00 Rate - 10%	0.00	3,420.00	141,831.00	141,831.00	0.00		
05	AD037B007180	25-10-2021	AMI	59,720.00	5,445.00 Rate - 10%	0.00	5,270.00	49,005.00	49,005.00	0.00		
06	AD467B017336	25-10-2021	AMI	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	26,550.00	0.00		
07	AD037B007794	21-11-2021	AMI	138,060.00	0.00	0.00	26,420.00	111,640.00	34,839.50	76,800.50	A03-Part Payment	
Total				557,475.00	35,359.50	50,010.00	38,115.00	433,990.50	357,190.00	76,800.50		



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ASSIGNED TO
139 - dilukshi

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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