



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-586/BU13-3/31321
 Present count : 3

Create date : 14 - February - 2022
 Rep confirm date : 14 - February - 2022

AMI-586/BU13-3/31321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2022	159,400.00
Credit Balance	0		
Error Correction	0		
Received total			159,400.00
Receivable total			159,200.50
Over payments			199.50

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 186350 Cheque present date : 27-02-2022 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	79,400.00
02	14-02-2022	cheque		Cheque no : 186349 Cheque present date : 25-02-2022 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	80,000.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD037B007794	21-11-2021	AMI	138,060.00	11,164.00 Rate - 10%	34,839.50	26,420.00	65,636.50	65,636.50	0.00		
02	AD037B007798	21-11-2021	AMI	59,895.00	4,826.00 Rate - 10%	0.00	11,635.00	43,434.00	43,434.00	0.00		
03	AD037B010028	17-02-2022	AMI	55,700.00	5,570.00 Rate - 10%	0.00	0.00	50,130.00	50,130.00	0.00		
Total				253,655.00	21,560.00	34,839.50	38,055.00	159,200.50	159,200.50	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