



Customer : BUDDHI ENTERPRISE (KANDURUWELA)
Customer Code/Grade/Narration : BU13 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-630/BU13-4/33236
Present count : 2

Create date : 23 - March - 2022
Rep confirm date : 15 - August - 2023

AMI-630/BU13-4/33236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	154,638.00
Credit Balance	0		
Error Correction	0		
Received total			154,638.00
Receivable total			154,638.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 202818 Cheque present date : 20-09-2023 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	154,638.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD037B018764	13-07-2023	AMI	108,130.00	10,813.00 Rate - 10%	0.00	0.00	97,317.00	97,317.00	0.00		16/7/2023 delivery
02	AD037B018923	17-07-2023	AMI	2,250.00	225.00 Rate - 10%	0.00	0.00	2,025.00	2,025.00	0.00		
03	AD037B018925	17-07-2023	AMI	33,090.00	3,309.00 Rate - 10%	0.00	0.00	29,781.00	29,781.00	0.00		
04	AD037B019132	24-07-2023	AMI	28,350.00	2,835.00 Rate - 10%	0.00	0.00	25,515.00	25,515.00	0.00		
Total				171,820.00	17,182.00	0.00	0.00	154,638.00	154,638.00	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