



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

Summary sheet no : AMI-1414/BU13-5/68318
 Present count : 1

Create date : 20 - December - 2023
 Rep confirm date : 20 - December - 2023

AMI-1414/BU13-5/68318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	31-12-2023	487,676.00
Credit Balance	0		
Error Correction	0		
Received total			487,676.00
Receivable total			487,676.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		Cheque no : 205421 Cheque present date : 05-01-2024 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	37,676.00
02	20-12-2023	cheque		Cheque no : 205420 Cheque present date : 04-01-2024 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00
03	20-12-2023	cheque		Cheque no : 205419 Cheque present date : 03-01-2024 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00
04	20-12-2023	cheque		Cheque no : 205418 Cheque present date : 02-01-2024 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00
05	20-12-2023	cheque		Cheque no : 205417 Cheque present date : 02-01-2024 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00
06	20-12-2023	cheque		Cheque no : 205416 Cheque present date : 01-01-2024 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	20-12-2023	cheque		Cheque no : 205415 Cheque present date : 29-12-2023 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00
08	20-12-2023	cheque		Cheque no : 205414 Cheque present date : 28-12-2023 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00
09	20-12-2023	cheque		Cheque no : 205413 Cheque present date : 27-12-2023 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00
10	20-12-2023	cheque		Cheque no : 205412 Cheque present date : 26-12-2023 Bank / Branch : 045108004171 - (7162 - Nations Trust Bank PLC / 045 - Kaduruwela)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 12:42:05	Amith Rajanayaka sales rep	1/11/2023 delivery



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021694	25-10-2023	AMI	124,635.00	12,463.50 Rate - 10%	0.00	0.00	112,171.50	110,211.50	1,960.00	A01-Return Goods	
02	AD037B021799	25-10-2023	AMI	189,595.00	18,959.50 Rate - 10%	0.00	0.00	170,635.50	170,635.50	0.00		
03	AD037B021800	25-10-2023	AMI	229,810.00	22,981.00 Rate - 10%	0.00	0.00	206,829.00	206,829.00	0.00		
Total				544,040.00	54,404.00	0.00	0.00	489,636.00	487,676.00	1,960.00		



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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