



Customer : NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)  
 Customer Code/Grade/Narration : SM09 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-664/SM09-24/35004 Create date : 05 - May - 2022  
 Present count : 1 Rep confirm date : 05 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**AMI-664/SM09-24/35004**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-05-2022	416,466.00
Credit Balance	0		
Error Correction	0		
Received total			416,466.00
Receivable total			416,466.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 431886 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	200,000.00
02	05-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 431884 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	216,466.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-05 13:51:26	Amith Rajanayaka sales rep	22/2/2022 delivery date



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## SELECTED INVOICES - ( Average date : 24-03-2022 )

##	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	AD037B010526	26-02-2022	AMI	111,650.00	10,741.00	49,672.50	4,240.00	46,996.50	18,509.60	28,486.90	A01-Return Goods	
02	AD037B010689	30-03-2022	AMI	103,595.00	14,503.30 Rate - 14%	0.00	0.00	89,091.70	89,091.70	0.00		
03	AD037B010730	30-03-2022	AMI	359,145.00	50,280.30 Rate - 14%	0.00	0.00	308,864.70	308,864.70	0.00		
<b>Total</b>				<b>574,390.00</b>	<b>75,524.60</b>	<b>49,672.50</b>	<b>4,240.00</b>	<b>444,952.90</b>	<b>416,466.00</b>	<b>28,486.90</b>		



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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