



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-700/SM09-25/36734
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

AMI-700/SM09-25/36734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	263,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,475.00
Receivable total			263,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36734/1	Deposit date : 07-06-2022 Bank account : Sampath - 012710005336	263,475.00



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SELECTED INVOICES - (Average date : 16-04-2022)

##	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	68,182.10	4,240.00	28,486.90	28,486.90	0.00		
02	AD037B010928	03-05-2022	AMI	325,320.00	32,276.00 Rate - 10%	0.00	2,560.00	290,484.00	234,988.10	55,495.90	A01-Return Goods	
Total				436,970.00	43,017.00	68,182.10	6,800.00	318,970.90	263,475.00	55,495.90		



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: 1

Create date

Rep confirm date

: 13 - June - 2022

: 13 - June - 2022

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