



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-716/SM09-26/37028 Create date : 20 - June - 2022  
 Present count : 1 Rep confirm date : 20 - June - 2022

## AMI-716/SM09-26/37028

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	732,635.00
Credit Balance	0		
Error Correction	0		
Received total			732,635.00
Receivable total			732,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		<b>Cheque no</b> : 431927 <b>Cheque present date</b> : 21-06-2022 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	732,635.00



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## SELECTED INVOICES - ( Average date : 13-05-2022 )

##	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	AD037B010928	03-05-2022	AMI	325,320.00	32,276.00	234,988.10	2,560.00	55,495.90	55,495.90	0.00		
02	AD037B011043	17-05-2022	AMI	726,285.00	68,913.50 Rate - 10%	0.00	37,150.00	620,221.50	620,221.50	0.00		
03	AD037B011054	17-05-2022	AMI	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
04	AD037B011125	23-05-2022	AMI	37,150.00	3,715.00 Rate - 10%	0.00	0.00	33,435.00	17,767.60	15,667.40	A01-Return Goods	
<b>Total</b>				<b>1,132,255.00</b>	<b>109,254.50</b>	<b>234,988.10</b>	<b>39,710.00</b>	<b>748,302.40</b>	<b>732,635.00</b>	<b>15,667.40</b>		



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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