



Customer : NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
 Customer Code/Grade/Narration : SM09 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-802/SM09-31/42295
 Present count : 2

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

AMI-802/SM09-31/42295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	9	30-09-2022	108,877.50
Error Correction	0		
Received total			108,877.50
Receivable total			108,877.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006000/ Inv. No.AD037B012262	Credit note no : AD037C001879 Credit note date : 2022-10-10 Credit note Rep code : AMI Reason : Settled Bill Return	7,353.00
02	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005859/ Inv. No.AD037B010294	Credit note no : AD037C001811 Credit note date : 2022-09-29 Credit note Rep code : AMI Reason : Settled Bill Return	2,875.50
03	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005860/ Inv. No.AD037B012116	Credit note no : AD037C001812 Credit note date : 2022-09-29 Credit note Rep code : AMI Reason : Settled Bill Return	11,700.00
04	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005882/ Inv. No.AD037B012262	Credit note no : AD037C001826 Credit note date : 2022-09-30 Credit note Rep code : AMI Reason : Settled Bill Return	6,084.00
05	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005883/ Inv. No.AD037B012137	Credit note no : AD037C001827 Credit note date : 2022-09-30 Credit note Rep code : AMI Reason : Settled Bill Return	9,868.50
06	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005884/ Inv. No.AD037B012136	Credit note no : AD037C001828 Credit note date : 2022-09-30 Credit note Rep code : AMI Reason : Settled Bill Return	12,825.00



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	Entered Date	Type	Description	More details	Amount
07	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005885/ Inv. No.AD037B012137	Credit note no : AD037C001829 Credit note date : 2022-09-30 Credit note Rep code : AMI Reason : Settled Bill Return	12,276.00
08	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005886/ Inv. No.AD037B012138	Credit note no : AD037C001830 Credit note date : 2022-09-30 Credit note Rep code : AMI Reason : Settled Bill Return	44,784.00
09	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005858/ Inv. No.AD037B008281	Credit note no : AD037C001810 Credit note date : 2022-09-29 Credit note Rep code : AMI Reason : Settled Bill Return	1,111.50



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD037B011885	02-08-2022	AMI	78,755.00	0.00	0.00	26,435.00	52,320.00	52,320.00	0.00		
02	AD037B012263	22-08-2022	AMI	86,310.00	8,251.50	26,131.00	3,795.00	48,132.50	48,132.50	0.00		
03	AD037B013228	10-10-2022	AMI	166,785.00	0.00	0.00	0.00	166,785.00	8,425.00	158,360.00	A03-Part Payment	
Total				331,850.00	8,251.50	26,131.00	30,230.00	267,237.50	108,877.50	158,360.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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