



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-832/SM09-33/43682 Create date : 02 - November - 2022
 Present count : 2 Rep confirm date : 02 - November - 2022

AMI-832/SM09-33/43682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-10-2022	30,129.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,129.00
Receivable total			30,129.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43682/2	Deposit date : 01-11-2022 Bank account : Sampath - 012710005336	25,107.50
02	02-11-2022	IBT	43682/1	Deposit date : 14-10-2022 Bank account : Sampath - 012710005336 Delay reason : coustomer deposit	5,021.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 13:22:55	Imali Madushika receiving team	5021.50- WRONG DATE(15-10-2022).CORRECT DATE 14-10-2022
2022-11-02 13:21:47	Imali Madushika receiving team	WRONG AMOUNT(25107.00).CORRECT AMOUNT 25107.50



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD037B013241	10-10-2022	AMI	6,050.00	1,028.50 Rate - 17%	0.00	0.00	5,021.50	5,021.50	0.00		
02	AD037B013338	17-10-2022	AMI	30,250.00	5,142.50 Rate - 17%	0.00	0.00	25,107.50	25,107.50	0.00		
Total				36,300.00	6,171.00	0.00	0.00	30,129.00	30,129.00	0.00		



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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