



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-834/SM09-35/43692
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

AMI-834/SM09-35/43692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 16-12-2022 | 418,581.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 418,581.00 |
| Receivable total | | | 418,581.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 02-11-2022 | cheque | | Cheque no : 236209 Cheque present date : 15-12-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura) | 373,131.00 |
| 02 | 02-11-2022 | cheque | | Cheque no : 236222 Cheque present date : 28-12-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura) | 45,450.00 |



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SELECTED INVOICES - (Average date : 11-10-2022)

| ## | 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 | AD037B013229 | 10-10-2022 | AMI | 353,665.00 | 20,549.50 Rate - 10% | 0.00 | 148,170.00 | 184,945.50 | 184,945.50 | 0.00 | | |
| 02 | AD037B013230 | 10-10-2022 | AMI | 268,430.00 | 20,909.50 Rate - 10% | 0.00 | 59,335.00 | 188,185.50 | 188,185.50 | 0.00 | | |
| 03 | AD037B013535 | 25-10-2022 | AMI | 50,500.00 | 5,050.00 Rate - 10% | 0.00 | 0.00 | 45,450.00 | 45,450.00 | 0.00 | | |
| Total | | | | 672,595.00 | 46,509.00 | 0.00 | 207,505.00 | 418,581.00 | 418,581.00 | 0.00 | | |



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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