



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 236209 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	373,131.00
02	02-11-2022	cheque		<b>Cheque no</b> : 236222 <b>Cheque present date</b> : 28-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>672,595.00</b>	<b>46,509.00</b>	<b>0.00</b>	<b>207,505.00</b>	<b>418,581.00</b>	<b>418,581.00</b>	<b>0.00</b>		



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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