



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-883/SM09-36/46988  
 Present count : 2

Create date : 10 - January - 2023  
 Rep confirm date : 13 - January - 2023

## AMI-883/SM09-36/46988

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-01-2023	754,200.00
Credit Balance	1	03-11-2022	42,320.00
Error Correction	0		
Received total			796,520.00
Receivable total			788,095.00
.			Over payments
			8,425.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006282/ Inv. No.AD037B013228	<b>Credit note no</b> : AD037C001966 <b>Credit note date</b> : 2022-11-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	42,320.00
02	10-01-2023	cheque		<b>Cheque no</b> : 236242 <b>Cheque present date</b> : 06-01-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	128,650.50
03	10-01-2023	cheque		<b>Cheque no</b> : 236250 <b>Cheque present date</b> : 12-01-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	196,200.00
04	10-01-2023	cheque		<b>Cheque no</b> : 236270 <b>Cheque present date</b> : 13-02-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	88,875.00
05	10-01-2023	cheque		<b>Cheque no</b> : 236279 <b>Cheque present date</b> : 14-02-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	123,930.00
06	10-01-2023	cheque		<b>Cheque no</b> : 236280 <b>Cheque present date</b> : 15-02-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	216,544.50



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	<b>** AD037B013228</b>	10-10-2022	AMI	166,785.00	12,446.50 Rate - 10%	8,425.00	0.00	145,913.50	145,913.50	0.00		
02	AD037B013643	03-11-2022	AMI	28,000.00	1,848.00 Rate - 10%	0.00	9,520.00	16,632.00	16,632.00	0.00		
03	AD037B013655	08-11-2022	AMI	141,000.00	14,100.00 Rate - 10%	0.00	0.00	126,900.00	126,900.00	0.00		
04	AD037B013654	08-11-2022	AMI	77,000.00	7,700.00 Rate - 10%	0.00	0.00	69,300.00	69,300.00	0.00		
05	AD037B014209	01-12-2022	AMI	137,700.00	13,770.00 Rate - 10%	0.00	0.00	123,930.00	123,930.00	0.00		
06	AD037B014214	01-12-2022	AMI	241,575.00	24,060.50 Rate - 10%	0.00	970.00	216,544.50	216,544.50	0.00		
07	AD037B014337	12-12-2022	AMI	98,750.00	9,875.00 Rate - 10%	0.00	0.00	88,875.00	88,875.00	0.00		
<b>Total</b>				<b>890,810.00</b>	<b>83,800.00</b>	<b>8,425.00</b>	<b>10,490.00</b>	<b>788,095.00</b>	<b>788,095.00</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