

Customer Customer Code/Grade/Narration Rep's name : *NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)

: SM09 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

| Summary sheet no | : AMI-961/SM09-38/50001 | Create date | : 09 - March - 2023 |
|------------------|-------------------------|------------------|---------------------|
| Present count | : 4 | Rep confirm date | : 09 - March - 2023 |

AMI-961/SM09-38/50001

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 | 0 | | |
| Error Correction | 1 | 31-01-2023 | 8,478.00 |
| | | Received total | 8,478.00 |
| | 8,478.00 | | |
| | 0.00 | | |

SETTLEMENT OUTLINE

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|------------------|--------------------------|-------------------------------------------------------------|----------|
| ſ | 01 | 29-03-2023 | Error correction | Over payment credit note | Error correction date : 31-01-2023 Ref no : AD057C023852 | 8,478.00 |



NOT USE

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

: AMI - AMITH RAJANAYAKA

| Summary sheet no | : AMI-961/SM09-38/50001 |
|------------------|-------------------------|
| Present count | : 4 |

Create date : 09 - March - 2023 Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|------------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|---------------------|-------------------|-----------|--------------------------|-------------------|
| 01 | AD037B015174 | 20-01-2023 | AMI | 296,055.00 | 25,938.50 | 213,153.50 | 36,670.00 | 20,293.00 | 8,478.00 | 11,815.00 | A01-Return Goods | ו |
| Tot | Total | | | 296,055.00 | 25,938.50 | 213,153.50 | 36,670.00 | 20,293.00 | 8,478.00 | 11,815.00 | | |



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

: AMI - AMITH RAJANAYAKA

| Summary sheet no | : AMI-961/SM09-38/50001 | Create date | : 09 - March - 2023 |
|------------------|-------------------------|------------------|---------------------|
| Present count | : 4 | Rep confirm date | : 09 - March - 2023 |

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY