



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-1064/SM09-42/53967 Create date : 31 - May - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

AMI-1064/SM09-42/53967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	92,410.00
Credit Balance	1	19-04-2023	8,478.00
Error Correction	0		
Received total			100,888.00
Receivable total			100,834.00
Over payments			54.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 849172 Cheque present date : 08-06-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	92,410.00
02	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007978/ Inv. No.AD037B014996	Credit note no : AD037C002438 Credit note date : 2023-04-19 Credit note Rep code : AMI Reason : Settled Bill Return	8,478.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B015174	20-01-2023	AMI	296,055.00	25,938.50	221,631.50	36,670.00	11,815.00	11,815.00	0.00		
02	AD037B016484	29-03-2023	AMI	113,670.00	9,891.00 Rate - 10%	0.00	14,760.00	89,019.00	89,019.00	0.00		
Total				409,725.00	35,829.50	221,631.50	51,430.00	100,834.00	100,834.00	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