



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-1159/SM09-45/56986
Present count : 2

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

AMI-1159/SM09-45/56986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-08-2023	362,361.60
Credit Balance	0		
Error Correction	0		
Received total			362,361.60
Receivable total			362,361.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 450588 Cheque present date : 12-08-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	23,184.00
02	18-07-2023	cheque		Cheque no : 450589 Cheque present date : 16-08-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	54,513.00
03	18-07-2023	cheque		Cheque no : 450633 Cheque present date : 02-09-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	175,203.00
04	18-07-2023	cheque		Cheque no : 703818 Cheque present date : 07-09-2023 Bank / Branch : 1000280485 - (7056 - COM BANK / 053 - Anuradhapura)	68,850.00
05	18-07-2023	cheque		Cheque no : 703802 Cheque present date : 16-08-2023 Bank / Branch : 1000280485 - (7056 - COM BANK / 053 - Anuradhapura)	40,611.60



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017782	07-06-2023	AMI	60,570.00	6,057.00 Rate - 10%	0.00	0.00	54,513.00	54,513.00	0.00		
02	AD037B017863	08-06-2023	AMI	25,760.00	2,576.00 Rate - 10%	0.00	0.00	23,184.00	23,184.00	0.00		
03	AD037B017828	08-06-2023	AMI	46,495.00	4,512.50 Rate - 10%	0.00	1,370.00	40,612.50	40,612.50	0.00		
04	AD037B018463	27-06-2023	AMI	196,025.00	19,467.00 Rate - 10%	0.00	1,355.00	175,203.00	175,203.00	0.00		
05	AD037B018516	28-06-2023	AMI	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,849.10	0.90	A03-Part Payment	
Total				405,350.00	40,262.50	0.00	2,725.00	362,362.50	362,361.60	0.90		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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