



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-1217/SM09-46/59720
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

AMI-1217/SM09-46/59720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	400,436.50
Credit Balance	0		
Error Correction	0		
Received total			400,436.50
Receivable total			400,436.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 667049 Cheque present date : 28-09-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	400,436.50



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B018596	04-07-2023	AMI	20,890.00	2,089.00	15,431.00	0.00	3,370.00	337.00	3,033.00	A01-Return Goods	
02	AD037B019014	20-07-2023	AMI	42,900.00	4,290.00 Rate - 10%	0.00	0.00	38,610.00	38,610.00	0.00		
03	AD037B019011	20-07-2023	AMI	4,250.00	425.00 Rate - 10%	0.00	0.00	3,825.00	3,825.00	0.00		
04	AD037B019013	20-07-2023	AMI	202,750.00	19,648.00 Rate - 10%	0.00	6,270.00	176,832.00	176,832.00	0.00		
05	AD037B019098	24-07-2023	AMI	186,100.00	18,610.00 Rate - 10%	0.00	0.00	167,490.00	167,490.00	0.00		
06	AD037B019251	25-07-2023	AMI	14,825.00	1,482.50 Rate - 10%	0.00	0.00	13,342.50	13,342.50	0.00		
Total				471,715.00	46,544.50	15,431.00	6,270.00	403,469.50	400,436.50	3,033.00		



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ASSIGNED TO
139 - dilukshi

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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