



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-1219/SM09-48/59723
Present count : 2

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

AMI-1219/SM09-48/59723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	128,083.50
Credit Balance	0		
Error Correction	0		
Received total			128,083.50
Receivable total			128,083.50
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 : 704854 Cheque present date : 28-09-2023 Bank / Branch : 1780141601 - (7056 - COM BANK / 053 - Anuradhapura)	128,083.50



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018976	19-07-2023	AMI	115,640.00	11,081.00 Rate - 10%	0.00	4,830.00	99,729.00	99,729.00	0.00		
02	AD037B018977	19-07-2023	AMI	35,075.00	3,150.50 Rate - 10%	0.00	3,570.00	28,354.50	28,354.50	0.00		
Total				150,715.00	14,231.50	0.00	8,400.00	128,083.50	128,083.50	0.00		



Customer

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: 24 - August - 2023

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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