



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-1250/SM09-51/61199
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

AMI-1250/SM09-51/61199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	185,409.00
Credit Balance	0		
Error Correction	0		
Received total			185,409.00
Receivable total			185,409.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 703889 Cheque present date : 31-10-2023 Bank / Branch : 1000280485 - (7056 - COM BANK / 053 - Anuradhapura)	185,409.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020014	24-08-2023	AMI	190,510.00	19,051.00 Rate - 10%	0.00	0.00	171,459.00	171,459.00	0.00		
02	AD037B020117	31-08-2023	AMI	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		
Total				206,010.00	20,601.00	0.00	0.00	185,409.00	185,409.00	0.00		



Customer

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Summary sheet no

Present count

: AMI-1250/SM09-51/61199

: 1

Create date

Rep confirm date

: 15 - September - 2023

: 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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