



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-1347/SM09-59/65402 Create date : 13 - November - 2023
 Present count : 1 Rep confirm date : 13 - November - 2023

AMI-1347/SM09-59/65402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-12-2023	460,183.50
Credit Balance	0		
Error Correction	0		
Received total			460,183.50
Receivable total			460,183.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 882658 Cheque present date : 11-11-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	20,700.00
02	13-11-2023	cheque		Cheque no : 120644 Cheque present date : 14-12-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	439,483.50



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD037B020784	25-09-2023	AMI	327,500.00	32,750.00 Rate - 10%	0.00	0.00	294,750.00	294,750.00	0.00		12/10/2022 delivery
02	AD037B021115	06-10-2023	AMI	136,065.00	13,606.50 Rate - 10%	0.00	0.00	122,458.50	122,458.50	0.00		
03	AD037B021267	10-10-2023	AMI	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,700.00	0.00		
04	AD037B021292	11-10-2023	AMI	24,750.00	2,475.00 Rate - 10%	0.00	0.00	22,275.00	22,275.00	0.00		
Total				511,315.00	51,131.50	0.00	0.00	460,183.50	460,183.50	0.00		

