

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)

: SM09 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1488/SM09-74/71558

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 02 - February - 2024

AMI-1488/SM09-74/71558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2024	228,587.00
Credit Balance	1	22-01-2024	6,484.50
Error Correction	0		
Received total			235,071.50
Receivable total			235,071.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011137/ Inv. No.AD037B021644	Credit note no : AD037C003605 Credit note date : 2024-01-22 Credit note Rep code : AMI Reason : Settled Bill Return	6,484.50
02	02-02-2024	cheque		Cheque no : 549195 Cheque present date : 04-03-2024 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	228,587.00

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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023798	29-12-2023	AMI	167,455.00	16,650.50 Rate - 10%	0.00	950.00	149,854.50	142,475.00	7,379.50	A01-Return Goods	
02	AD037B023799	29-12-2023	AMI	128,990.00	10,288.50 Rate - 10%	0.00	26,105.00	92,596.50	92,596.50	0.00		
Total				296,445.00	26,939.00	0.00	27,055.00	242,451.00	235,071.50	7,379.50		



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ASSIGNED TO
209 - 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