

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-1489/SM09-75/71559

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 02 - February - 2024

AMI-1489/SM09-75/71559

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	26-03-2024	78,444.00
Credit Balance	0		
Error Correction	0		
Received total			78,444.00
Receivable total			78,444.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque		Cheque no : 626250 Cheque present date : 26-03-2024 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	78,444.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024255	17-01-2024	AMI	50,520.00	4,907.00 Rate - 10%	0.00	1,450.00	44,163.00	44,163.00	0.00		
02	AD037B024256	17-01-2024	AMI	38,540.00	3,809.00 Rate - 10%	0.00	450.00	34,281.00	34,281.00	0.00		
Total				89,060.00	8,716.00	0.00	1,900.00	78,444.00	78,444.00	0.00		



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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