

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-1535/SM09-77/73493

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

AMI-1535/SM09-77/73493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	22-01-2024	38,542.50
Error Correction	0		
Received total			38,542.50
Receivable total			38,542.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011139/ Inv. No.AD037B022134	Credit note no : AD037C003607 Credit note date : 2024-01-22 Credit note Rep code : AMI Reason : Settled Bill Return	26,415.00
02	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011140/ Inv. No.AD037B022974	Credit note no : AD037C003608 Credit note date : 2024-01-22 Credit note Rep code : AMI Reason : Settled Bill Return	2,700.00
03	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011138/ Inv. No.AD037B022135	Credit note no : AD037C003606 Credit note date : 2024-01-22 Credit note Rep code : AMI Reason : Settled Bill Return	9,427.50

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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	** AD037B022134	09-11-2023	AMI	233,240.00	23,159.00	182,016.00	1,650.00	26,415.00	26,415.00	0.00		
02	** AD037B022135	09-11-2023	AMI	42,785.00	4,278.50	29,079.00	0.00	9,427.50	9,427.50	0.00		
03	** AD037B022974	01-12-2023	AMI	23,200.00	1,925.00	14,625.00	3,950.00	2,700.00	2,700.00	0.00		
Total				299,225.00	29,362.50	225,720.00	5,600.00	38,542.50	38,542.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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