



Customer : NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
 Customer Code/Grade/Narration : SM09 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-544/SM09-20/29356
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 21 - January - 2022

AMI-544/SM09-20/29356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-02-2022	676,732.50
Credit Balance	0		
Error Correction	0		
Received total			676,732.50
Receivable total			676,732.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 782246 Cheque present date : 05-03-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	126,900.00
02	21-01-2022	cheque		Cheque no : 782228 Cheque present date : 01-03-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	233,707.50
03	21-01-2022	cheque		Cheque no : 782217 Cheque present date : 23-02-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	316,125.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21 11:35:40	Amith Rajanayaka sales rep	29/11/2021



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD037B006659	10-10-2021	AMI	243,900.00	23,384.00	202,461.00	10,060.00	7,995.00	7,995.00	0.00		
02	AD037B007712	17-11-2021	AMI	115,000.00	11,500.00 Rate - 10%	0.00	0.00	103,500.00	103,500.00	0.00		
03	AD037B007713	17-11-2021	AMI	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
04	AD037B007802	21-11-2021	AMI	259,750.00	25,975.00 Rate - 10%	0.00	0.00	233,775.00	233,775.00	0.00		
05	AD037B007800	21-11-2021	AMI	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
06	AD037B007903	24-11-2021	AMI	46,350.00	4,635.00 Rate - 10%	0.00	0.00	41,715.00	41,715.00	0.00		
07	AD037B007950	25-11-2021	AMI	77,050.00	7,705.00 Rate - 10%	0.00	0.00	69,345.00	69,345.00	0.00		
08	AD037B007951	25-11-2021	AMI	136,275.00	13,627.50 Rate - 10%	0.00	0.00	122,647.50	122,647.50	0.00		
09	AD037B008058	02-12-2021	AMI	141,000.00	0.00	0.00	0.00	141,000.00	15,405.00	125,595.00	A03-Part Payment	
Total				1,110,825.00	95,976.50	202,461.00	10,060.00	802,327.50	676,732.50	125,595.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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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