



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-614/SM09-22/32249
 Present count : 1

Create date : 02 - March - 2022
 Rep confirm date : 29 - March - 2022

AMI-614/SM09-22/32249

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2022	992,637.00
Credit Balance	0		
Error Correction	0		
Received total			992,637.00
Receivable total			992,637.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 782351 Cheque present date : 13-05-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	992,637.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-29 09:24:56	Amith Rajanayaka sales rep	25/01/2022 invoices delivery date 9/02/2022



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD037B008058	02-12-2021	AMI	141,000.00	14,100.00	40,686.00	0.00	86,214.00	32,323.50	53,890.50	A01-Return Goods	
02	AD037B009444	25-01-2022	AMI	187,475.00	18,736.50 Rate - 10%	0.00	110.00	168,628.50	168,628.50	0.00		
03	AD037B009445	25-01-2022	AMI	435,945.00	43,594.50 Rate - 10%	0.00	0.00	392,350.50	392,350.50	0.00		
04	AD037B009462	25-01-2022	AMI	181,990.00	17,936.00 Rate - 10%	0.00	2,630.00	161,424.00	161,424.00	0.00		
05	AD037B009463	25-01-2022	AMI	208,715.00	19,454.50 Rate - 10%	0.00	14,170.00	175,090.50	175,090.50	0.00		
06	AD037B009464	25-01-2022	AMI	69,800.00	6,980.00 Rate - 10%	0.00	0.00	62,820.00	62,820.00	0.00		
Total				1,224,925.00	120,801.50	40,686.00	16,910.00	1,046,527.50	992,637.00	53,890.50		



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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