



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-664/SM09-24/35004
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

AMI-664/SM09-24/35004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-05-2022	416,466.00
Credit Balance	0		
Error Correction	0		
Received total			416,466.00
Receivable total			416,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 431886 Cheque present date : 15-05-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	200,000.00
02	05-05-2022	cheque		Cheque no : 431884 Cheque present date : 20-05-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	216,466.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-05 13:51:26	Amith Rajanayaka sales rep	22/2/2022 delivery date



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-664/SM09-24/35004
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD037B010526	26-02-2022	AMI	111,650.00	10,741.00	49,672.50	4,240.00	46,996.50	18,509.60	28,486.90	A01-Return Goods	
02	AD037B010689	30-03-2022	AMI	103,595.00	14,503.30 Rate - 14%	0.00	0.00	89,091.70	89,091.70	0.00		
03	AD037B010730	30-03-2022	AMI	359,145.00	50,280.30 Rate - 14%	0.00	0.00	308,864.70	308,864.70	0.00		
Total				574,390.00	75,524.60	49,672.50	4,240.00	444,952.90	416,466.00	28,486.90		



Customer

Customer Code/Grade/Narration

Rep's name

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

: SM09 / BC / Limit 90 Days Collect 60 Days

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-664/SM09-24/35004

: 1

Create date

Rep confirm date

: 05 - May - 2022

: 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY