



Customer : NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
Customer Code/Grade/Narration : SM09 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-765/SM09-28/40560
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

AMI-765/SM09-28/40560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2022	32,049.00
Credit Balance	0		
Error Correction	0		
Received total			32,049.00
Receivable total			32,049.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		Cheque no : 431996 Cheque present date : 18-09-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	3,649.50
02	09-09-2022	cheque		Cheque no : 431992 Cheque present date : 15-09-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	28,399.50



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B012028	12-08-2022	AMI	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
02	AD037B012036	12-08-2022	AMI	4,055.00	405.50 Rate - 10%	0.00	0.00	3,649.50	3,649.50	0.00		
03	AD037B012093	15-08-2022	AMI	4,055.00	405.50 Rate - 10%	0.00	0.00	3,649.50	3,649.50	0.00		
Total				35,610.00	3,561.00	0.00	0.00	32,049.00	32,049.00	0.00		



Customer

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: AMI-765/SM09-28/40560

: 1

Create date

Rep confirm date

: 09 - September - 2022

: 09 - September - 2022

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