



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-778/SM09-30/41414
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

AMI-778/SM09-30/41414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2022	1,097,329.00
Credit Balance	0		
Error Correction	0		
Received total			1,097,329.00
Receivable total			1,097,329.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 432021 Cheque present date : 15-10-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	547,329.00
02	22-09-2022	cheque		Cheque no : 432020 Cheque present date : 29-10-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	550,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 17:15:50	Amith Rajanayaka sales rep	27/08/2022 delivery date



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD037B012138	16-08-2022	AMI	313,380.00	31,190.50 Rate - 10%	0.00	1,475.00	280,714.50	280,714.50	0.00		
02	AD037B012116	16-08-2022	AMI	296,900.00	26,171.00 Rate - 10%	0.00	35,190.00	235,539.00	235,539.00	0.00		
03	AD037B012136	16-08-2022	AMI	315,460.00	29,387.00 Rate - 10%	0.00	21,590.00	264,483.00	264,483.00	0.00		
04	AD037B012137	16-08-2022	AMI	284,825.00	27,519.50 Rate - 10%	0.00	9,630.00	247,675.50	247,675.50	0.00		
05	AD037B012262	22-08-2022	AMI	55,750.00	4,754.00 Rate - 10%	0.00	8,210.00	42,786.00	42,786.00	0.00		
06	AD037B012263	22-08-2022	AMI	86,310.00	8,251.50 Rate - 10%	0.00	3,795.00	74,263.50	26,131.00	48,132.50	A01-Return Goods	
Total				1,352,625.00	127,273.50	0.00	79,890.00	1,145,461.50	1,097,329.00	48,132.50		



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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