



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-833/SM09-34/43688
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

AMI-833/SM09-34/43688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2022	123,525.00
Credit Balance	0		
Error Correction	0		
Received total			123,525.00
Receivable total			123,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 236218 Cheque present date : 27-12-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	123,525.00



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-833/SM09-34/43688
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013329	17-10-2022	AMI	155,500.00	6,050.00 Rate - 10%	0.00	95,000.00	54,450.00	54,450.00	0.00		
02	AD037B013330	17-10-2022	AMI	76,750.00	7,675.00 Rate - 10%	0.00	0.00	69,075.00	69,075.00	0.00		
Total				232,250.00	13,725.00	0.00	95,000.00	123,525.00	123,525.00	0.00		



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-833/SM09-34/43688	Create date	: 02 - November - 2022
Present count	: 2	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY