



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-834/SM09-35/43692
 Present count : 1

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

AMI-834/SM09-35/43692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-12-2022	418,581.00
Credit Balance	0		
Error Correction	0		
Received total			418,581.00
Receivable total			418,581.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 236209 Cheque present date : 15-12-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	373,131.00
02	02-11-2022	cheque		Cheque no : 236222 Cheque present date : 28-12-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	45,450.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD037B013229	10-10-2022	AMI	353,665.00	25,629.50 Rate - 10%	0.00	97,370.00	230,665.50	184,945.50	45,720.00	A01-Return Goods	
02	AD037B013230	10-10-2022	AMI	268,430.00	20,909.50 Rate - 10%	0.00	59,335.00	188,185.50	188,185.50	0.00		
03	AD037B013535	25-10-2022	AMI	50,500.00	5,050.00 Rate - 10%	0.00	0.00	45,450.00	45,450.00	0.00		
Total				672,595.00	51,589.00	0.00	156,705.00	464,301.00	418,581.00	45,720.00		

