



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-883/SM09-36/46988
 Present count : 2

Create date : 10 - January - 2023
 Rep confirm date : 13 - January - 2023

AMI-883/SM09-36/46988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 30-01-2023 | 754,200.00 |
| Credit Balance | 1 | 03-11-2022 | 42,320.00 |
| Error Correction | 0 | | |
| Received total | | | 796,520.00 |
| Receivable total | | | 788,095.00 |
| . | | | Over payments |
| | | | 8,425.00 |

SETTLEMENT OUTLINE - (Average date :30-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 10-01-2023 | Credit note | Settled Bill Return. Ref. No:AD037N006282/ Inv. No.AD037B013228 | Credit note no : AD037C001966 Credit note date : 2022-11-03 Credit note Rep code : AMI Reason : Settled Bill Return | 42,320.00 |
| 02 | 10-01-2023 | cheque | | Cheque no : 236242 Cheque present date : 06-01-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura) | 128,650.50 |
| 03 | 10-01-2023 | cheque | | Cheque no : 236250 Cheque present date : 12-01-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura) | 196,200.00 |
| 04 | 10-01-2023 | cheque | | Cheque no : 236270 Cheque present date : 13-02-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura) | 88,875.00 |
| 05 | 10-01-2023 | cheque | | Cheque no : 236279 Cheque present date : 14-02-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura) | 123,930.00 |
| 06 | 10-01-2023 | cheque | | Cheque no : 236280 Cheque present date : 15-02-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura) | 216,544.50 |



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SELECTED INVOICES - (Average date : 16-11-2022)

| ## | 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 | ** AD037B013228 | 10-10-2022 | AMI | 166,785.00 | 12,446.50 Rate - 10% | 8,425.00 | 0.00 | 145,913.50 | 145,913.50 | 0.00 | | |
| 02 | AD037B013643 | 03-11-2022 | AMI | 28,000.00 | 1,848.00 Rate - 10% | 0.00 | 9,520.00 | 16,632.00 | 16,632.00 | 0.00 | | |
| 03 | AD037B013655 | 08-11-2022 | AMI | 141,000.00 | 14,100.00 Rate - 10% | 0.00 | 0.00 | 126,900.00 | 126,900.00 | 0.00 | | |
| 04 | AD037B013654 | 08-11-2022 | AMI | 77,000.00 | 7,700.00 Rate - 10% | 0.00 | 0.00 | 69,300.00 | 69,300.00 | 0.00 | | |
| 05 | AD037B014209 | 01-12-2022 | AMI | 137,700.00 | 13,770.00 Rate - 10% | 0.00 | 0.00 | 123,930.00 | 123,930.00 | 0.00 | | |
| 06 | AD037B014214 | 01-12-2022 | AMI | 241,575.00 | 24,060.50 Rate - 10% | 0.00 | 970.00 | 216,544.50 | 216,544.50 | 0.00 | | |
| 07 | AD037B014337 | 12-12-2022 | AMI | 98,750.00 | 9,875.00 Rate - 10% | 0.00 | 0.00 | 88,875.00 | 88,875.00 | 0.00 | | |
| Total | | | | 890,810.00 | 83,800.00 | 8,425.00 | 10,490.00 | 788,095.00 | 788,095.00 | 0.00 | | |



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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