



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-960/SM09-37/49999  
 Present count : 1

Create date : 09 - March - 2023  
 Rep confirm date : 09 - March - 2023

## AMI-960/SM09-37/49999

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-03-2023	148,587.50
Credit Balance	0		
Error Correction	0		
Received total			148,587.50
Receivable total			148,587.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		<b>Cheque no</b> : 651516 <b>Cheque present date</b> : 01-04-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	131,631.50
02	09-03-2023	cheque		<b>Cheque no</b> : 651499 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	16,956.00



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## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD037B014996	13-01-2023	AMI	28,260.00	2,826.00 Rate - 10%	0.00	0.00	25,434.00	25,434.00	0.00		
02	AD037B015174	20-01-2023	AMI	296,055.00	25,938.50 Rate - 10%	0.00	36,670.00	233,446.50	123,153.50	110,293.00	A03-Part Payment	
<b>Total</b>				<b>324,315.00</b>	<b>28,764.50</b>	<b>0.00</b>	<b>36,670.00</b>	<b>258,880.50</b>	<b>148,587.50</b>	<b>110,293.00</b>		

