



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-1013/SM09-40/52569
 Present count : 1

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

AMI-1013/SM09-40/52569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-05-2023	204,975.00
Credit Balance	0		
Error Correction	0		
Received total			204,975.00
Receivable total			204,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 849155 Cheque present date : 29-05-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	185,211.00
02	09-05-2023	cheque		Cheque no : 849130 Cheque present date : 21-05-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	19,764.00



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-1013/SM09-40/52569
Present count : 1

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

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016125	20-03-2023	AMI	21,960.00	2,196.00 Rate - 10%	0.00	0.00	19,764.00	19,764.00	0.00		
02	AD037B016151	21-03-2023	AMI	44,170.00	4,417.00 Rate - 10%	0.00	0.00	39,753.00	39,753.00	0.00		
03	AD037B016156	21-03-2023	AMI	163,330.00	16,162.00 Rate - 10%	0.00	1,710.00	145,458.00	145,458.00	0.00		
Total				229,460.00	22,775.00	0.00	1,710.00	204,975.00	204,975.00	0.00		

