



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-1050/SM09-41/53272
Present count : 2

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

AMI-1050/SM09-41/53272

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	28-06-2023	223,083.00
Credit Balance	0		
Error Correction	0		
Received total			223,083.00
Receivable total			223,083.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 849216 Cheque present date : 12-07-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	102,375.00
02	19-05-2023	cheque		Cheque no : 849178 Cheque present date : 17-06-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	120,708.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD037B016664	07-04-2023	AMI	134,120.00	13,412.00 Rate - 10%	0.00	0.00	120,708.00	120,708.00	0.00		
02	AD037B016687	02-05-2023	AMI	113,750.00	11,375.00 Rate - 10%	0.00	0.00	102,375.00	102,375.00	0.00		
Total				247,870.00	24,787.00	0.00	0.00	223,083.00	223,083.00	0.00		

