



Customer

Customer Code/Grade/Narration

Rep's name

: *NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)

: SM09 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1251/SM09-52/61201

: 1

Create date

Rep confirm date

: 15 - September - 2023

: 15 - September - 2023

AMI-1251/SM09-52/61201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-11-2023	354,285.00
Credit Balance	0		
Error Correction	0		
Received total			354,285.00
Receivable total			354,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 666985 Cheque present date : 30-10-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	159,957.00
02	15-09-2023	cheque		Cheque no : 666990 Cheque present date : 02-11-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	194,328.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-15 16:09:04	Amith Rajanayaka sales rep	29/08/2023 delivery



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020012	24-08-2023	AMI	215,920.00	21,592.00 Rate - 10%	0.00	0.00	194,328.00	194,328.00	0.00		
02	AD037B020068	25-08-2023	AMI	203,295.00	20,329.50 Rate - 10%	0.00	0.00	182,965.50	159,957.00	23,008.50	A01-Return Goods	
Total				419,215.00	41,921.50	0.00	0.00	377,293.50	354,285.00	23,008.50		



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ASSIGNED TO
159 - Rashmika

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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