



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-1427/SM09-69/68733 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

AMI-1427/SM09-69/68733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	211,095.00
Credit Balance	0		
Error Correction	0		
Received total			211,095.00
Receivable total			211,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 279470 Cheque present date : 18-01-2024 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	211,095.00

Customer

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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022134	09-11-2023	AMI	233,240.00	23,159.00 Rate - 10%	0.00	1,650.00	208,431.00	182,016.00	26,415.00	A01-Return Goods	16/11/2023 dwlivery
02	AD037B022135	09-11-2023	AMI	42,785.00	4,278.50 Rate - 10%	0.00	0.00	38,506.50	29,079.00	9,427.50	A01-Return Goods	
Total				276,025.00	27,437.50	0.00	1,650.00	246,937.50	211,095.00	35,842.50		



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ASSIGNED TO
209 - dilukshi

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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