



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-1428/SM09-70/68738 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

AMI-1428/SM09-70/68738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2024	104,040.00
Credit Balance	0		
Error Correction	0		
Received total			104,040.00
Receivable total			104,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 279481 Cheque present date : 23-01-2024 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	24,840.00
02	28-12-2023	cheque		Cheque no : 279484 Cheque present date : 27-01-2024 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	79,200.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022564	20-11-2023	AMI	88,000.00	8,800.00 Rate - 10%	0.00	0.00	79,200.00	79,200.00	0.00		
02	AD037B022627	21-11-2023	AMI	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
Total				115,600.00	11,560.00	0.00	0.00	104,040.00	104,040.00	0.00		

