



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-804/SM09-32/42428
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

AMI-804/SM09-32/42428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	550,000.00
Credit Balance	0		
Error Correction	0		
Received total			550,000.00
Receivable total			550,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 432020 Cheque present date : 20-10-2022 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	550,000.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057Q002777	04-10-2022	AMI	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00		
Total				550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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