



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-960/SM09-37/49999  
Present count : 2

Create date : 09 - March - 2023  
Rep confirm date : 09 - March - 2023

**AMI-960/SM09-37/49999**

**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	31-03-2023	148,587.50
Credit Balance	0		
Error Correction	0		
Received total			148,587.50
Receivable total			148,587.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		<b>Cheque no</b> : 651516 <b>Cheque present date</b> : 01-04-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	131,631.50
02	09-03-2023	cheque		<b>Cheque no</b> : 651499 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	16,956.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-15 11:56:10	Udari Prabodhika verification team	ADD ERROR CORRECTION FOR GIFT VOUCHER Rs.90,000.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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