

Customer Customer Code/Grade/Narration Rep's name : *NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA) : SM09 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

	: 09 - March - 2023 : 09 - March - 2023
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AMI-961/SM09-38/50001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-03-2023	11,815.00
	Received total	11,815.00	
	11,815.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-03-2023	Error correction	Over payment credit note	Error correction date : 09-03-2023 Ref no : AMI-883/SM09-36/46988	11,815.00



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Summary sheet no : AMI-961/SM09-38/50001 Present count : 1 Create date : 09 - March - 2023 Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015174	20-01-2023	AMI	296,055.00	25,938.50	0.00	36,670.00	233,446.50	11,815.00	221,631.50	A03-Part Payment	
Tot	al	296,055.00	25,938.50	0.00	36,670.00	233,446.50	11,815.00	221,631.50				

ANURA GROUP OF COMPANIES

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Summary sheet no	: AMI-961/SM09-38/50001	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY