

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

: AMI - AMITH RAJANAYAKA

Summary sheet no: AMI-961/SM09-38/50001Create date: 09 - March - 2023Present count: 3Rep confirm date: 09 - March - 2023

#### 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	31-01-2023	8,425.00
		Received total	8,425.00
	8,425.00		
	0.00		

#### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-03-2023	Error correction	Over payment credit note	Error correction date : 31-01-2023 Ref no : AD057C023852	8,425.00



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

: AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-961/SM09-38/50001 Present count : 3 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	213,153.50	36,670.00	20,293.00	8,425.00	11,868.00	A03-Part Payment	
Tot	Total			296,055.00	25,938.50	213,153.50	36,670.00	20,293.00	8,425.00	11,868.00		

# ANURA GROUP OF COMPANIES

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

: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-961/SM09-38/50001	Create date	: 09 - March - 2023
Present count	: 3	Rep confirm date	: 09 - March - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY