



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-961/SM09-38/50001 Create date : 09 - March - 2023
Present count : 3 Rep 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
Receivable total			8,425.00
Over payments			0.00

SETTLEMENT OUTLINE

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

