

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: 4Rep 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	8,478.00
		Received total	8,478.00
	8,478.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-03-2023	Error correction	Over payment credit note	Error correction date : 31-01-2023 Ref no : AD057C023852	8,478.00



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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	8,478.00	11,815.00	A01-Returi Goods	ו
Tot	al	296,055.00	25,938.50	213,153.50	36,670.00	20,293.00	8,478.00	11,815.00				

ANURA GROUP OF COMPANIES

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Flesen count	. 4	Rep commutate	. 09 - March - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY