



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  
Present count : 4

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

## AMI-961/SM09-38/50001

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			8,478.00
Over payments			0.00

## SETTLEMENT OUTLINE

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



