



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-962/SM09-39/50002
Present count : 2

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

AMI-962/SM09-39/50002

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	01-02-2023	90,000.00
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	Error correction	Over payment credit note	Error correction date : 01-02-2023 Ref no : Credit voucher	90,000.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B015174	20-01-2023	AMI	296,055.00	25,938.50	123,153.50	36,670.00	110,293.00	90,000.00	20,293.00	A03-Part Payment	
Total				296,055.00	25,938.50	123,153.50	36,670.00	110,293.00	90,000.00	20,293.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY