



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-1013/SM09-40/52569
Present count : 1

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

AMI-1013/SM09-40/52569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-05-2023	204,975.00
Credit Balance	0		
Error Correction	0		
Received total			204,975.00
Receivable total			204,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 849155 Cheque present date : 29-05-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	185,211.00
02	09-05-2023	cheque		Cheque no : 849130 Cheque present date : 21-05-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	19,764.00



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ASSIGNED TO
159 - Rashmika

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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