





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-1064/SM09-42/53967  
Present count : 1

Create date : 31 - May - 2023  
Rep confirm date : 02 - June - 2023

## SELECTED INVOICES - ( Average date : 08-02-2023 )

##	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	221,631.50	36,670.00	11,815.00	11,815.00	0.00		
02	AD037B016484	29-03-2023	AMI	113,670.00	9,891.00 Rate - 10%	0.00	14,760.00	89,019.00	89,019.00	0.00		
<b>Total</b>				<b>409,725.00</b>	<b>35,829.50</b>	<b>221,631.50</b>	<b>51,430.00</b>	<b>100,834.00</b>	<b>100,834.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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