



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-1155/SM09-43/56888
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

AMI-1155/SM09-43/56888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2023	15,431.00
Credit Balance	0		
Error Correction	0		
Received total			15,431.00
Receivable total			15,431.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 450623 Cheque present date : 06-09-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	15,431.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018596	04-07-2023	AMI	20,890.00	2,089.00 Rate - 10%	0.00	0.00	18,801.00	15,431.00	3,370.00	A01-Return Goods	
Total				20,890.00	2,089.00	0.00	0.00	18,801.00	15,431.00	3,370.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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