



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-1156/SM09-44/56890
Present count : 1

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

AMI-1156/SM09-44/56890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2023	71,550.00
Credit Balance	0		
Error Correction	0		
Received total			71,550.00
Receivable total			71,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 849268 Cheque present date : 30-07-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	71,550.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017477	25-05-2023	AMI	79,500.00	7,950.00 Rate - 10%	0.00	0.00	71,550.00	71,550.00	0.00		
Total				79,500.00	7,950.00	0.00	0.00	71,550.00	71,550.00	0.00		



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ASSIGNED TO
174 - 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