



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-1218/SM09-47/59721  
Present count : 1

Create date : 24 - August - 2023  
Rep confirm date : 24 - August - 2023

**AMI-1218/SM09-47/59721**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-08-2023	3,033.00
Error Correction	0		
Received total			3,033.00
Receivable total			3,033.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009102/ Inv. No.AD037B011043	<b>Credit note no</b> : AD037C002762 <b>Credit note date</b> : 2023-08-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	3,033.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-24 14:54:32	Amith Rajanayaka sales rep	27/07/2023 delivery



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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	15,431.00	0.00	3,370.00	3,033.00	337.00	A03-Part Payment	
Total				20,890.00	2,089.00	15,431.00	0.00	3,370.00	3,033.00	337.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY