



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-1249/SM09-50/61196
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

AMI-1249/SM09-50/61196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	50,755.50
Credit Balance	0		
Error Correction	0		
Received total			50,755.50
Receivable total			50,755.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 703845 Cheque present date : 24-09-2023 Bank / Branch : 1000280485 - (7056 - COM BANK / 053 - Anuradhapura)	50,755.50



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019101	24-07-2023	AMI	56,395.00	5,639.50 Rate - 10%	0.00	0.00	50,755.50	50,755.50	0.00		
Total				56,395.00	5,639.50	0.00	0.00	50,755.50	50,755.50	0.00		



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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