



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 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## AMI-1249/SM09-50/61196

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 703845 <b>Cheque present date</b> : 24-09-2023 <b>Bank / Branch</b> : 1000280485 - ( 7056 - COM BANK / 053 - Anuradhapura )	50,755.50



