



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-1252/SM09-53/61203
Present count : 2

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

AMI-1252/SM09-53/61203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2023	100,116.00
Credit Balance	0		
Error Correction	0		
Received total			100,116.00
Receivable total			100,116.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 066429 Cheque present date : 01-11-2023 Bank / Branch : 0090997229 - (7010 - BANK OF CEYLON / 400 - Thalawa)	100,116.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020015	24-08-2023	AMI	111,240.00	11,124.00 Rate - 10%	0.00	0.00	100,116.00	100,116.00	0.00		
Total				111,240.00	11,124.00	0.00	0.00	100,116.00	100,116.00	0.00		



Customer

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: 2

Create date

Rep confirm date

: 15 - September - 2023

: 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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