



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-1270/SM09-54/62529  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

**AMI-1270/SM09-54/62529**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2023	163,867.50
Credit Balance	0		
Error Correction	0		
Received total			163,867.50
Receivable total			163,867.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 709265 Cheque present date : 01-11-2023 Bank / Branch : 1780141601 - ( 7056 - COM BANK / 053 - Anuradhapura )	163,867.50



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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	AD037B020013	24-08-2023	AMI	182,075.00	18,207.50 Rate - 10%	0.00	0.00	163,867.50	163,867.50	0.00		
Total				182,075.00	18,207.50	0.00	0.00	163,867.50	163,867.50	0.00		



Customer

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: 1

Create date

Rep confirm date

: 05 - October - 2023

: 05 - October - 2023

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY