



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-1338/SM09-55/64915
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

AMI-1338/SM09-55/64915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-10-2023	23,008.50
Error Correction	0		
Received total			23,008.50
Receivable total			23,008.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009766/ Inv. No.AD037B020068	Credit note no : AD037C003063 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	1,656.00
02	06-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009765/ Inv. No.AD037B020068	Credit note no : AD037C003062 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	21,352.50



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	** AD037B020068	25-08-2023	AMI	203,295.00	20,329.50	159,957.00	0.00	23,008.50	23,008.50	0.00		
Total				203,295.00	20,329.50	159,957.00	0.00	23,008.50	23,008.50	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