



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-1339/SM09-56/65039 Create date : 08 - November - 2023  
 Present count : 1 Rep confirm date : 08 - November - 2023

## AMI-1339/SM09-56/65039

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	35,505.00
Credit Balance	0		
Error Correction	0		
Received total			35,505.00
Receivable total			35,505.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		<b>Cheque no :</b> 709295 <b>Cheque present date :</b> 28-11-2023 <b>Bank / Branch :</b> 1780141601 - ( 7056 - COM BANK / 053 - Anuradhapura )	35,505.00





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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