



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-1344/SM09-57/65393  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

## AMI-1344/SM09-57/65393

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2023	51,916.50
Credit Balance	0		
Error Correction	0		
Received total			51,916.50
Receivable total			51,916.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 712116 Cheque present date : 13-12-2023 Bank / Branch : 1780141601 - ( 7056 - COM BANK / 053 - Anuradhapura )	51,916.50



