



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-1345/SM09-58/65396 Create date : 13 - November - 2023
 Present count : 1 Rep confirm date : 13 - November - 2023

AMI-1345/SM09-58/65396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	12,757.50
Credit Balance	0		
Error Correction	0		
Received total			12,757.50
Receivable total			12,757.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 882638 Cheque present date : 28-11-2023 Bank / Branch : 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	12,757.50



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020735	25-09-2023	AMI	14,175.00	1,417.50 Rate - 10%	0.00	0.00	12,757.50	12,757.50	0.00		
Total				14,175.00	1,417.50	0.00	0.00	12,757.50	12,757.50	0.00		

