



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-1360/SM09-62/66074 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

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	AD037B020733	25-09-2023	AMI	72,940.00	7,294.00 Rate - 10%	0.00	0.00	65,646.00	65,646.00	0.00		
Total				72,940.00	7,294.00	0.00	0.00	65,646.00	65,646.00	0.00		



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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