



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-1424/SM09-66/68720
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

AMI-1424/SM09-66/68720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	120,784.50
Credit Balance	0		
Error Correction	0		
Received total			120,784.50
Receivable total			120,784.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 712277 Cheque present date : 30-12-2023 Bank / Branch : 1000280485 - (7056 - COM BANK / 053 - Anuradhapura)	120,784.50



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021643	25-10-2023	AMI	134,205.00	13,420.50 Rate - 10%	0.00	0.00	120,784.50	120,784.50	0.00		
Total				134,205.00	13,420.50	0.00	0.00	120,784.50	120,784.50	0.00		



Customer

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: AMI-1424/SM09-66/68720

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

ASSIGNED TO
209 - dilukshi

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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