

: \*NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA) : SM09 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no: AMI-1429/SM09-71/68742Present count: 1	Create date Rep confirm date	: 28 - December - 2023 : 28 - December - 2023
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#### AMI-1429/SM09-71/68742

### **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	29-01-2024	13,725.00
Credit Balance	2	03-10-2023	10,800.00
Error Correction	0		
		Received total	24,525.00
		Receivable total	24,525.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009772/ Inv. No.AD037B020068	Credit note no : AD037C003067 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	3,312.00
02	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009773/ Inv. No.AD037B009445	Credit note no : AD037C003068 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	7,488.00
03	28-12-2023	cheque		Cheque no : 279500 Cheque present date : 29-01-2024 Bank / Branch : 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura )	13,725.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name

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## SELECTED INVOICES - (Average date : 24-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022759	24-11-2023	AMI	27,250.00	2,725.00 Rate - 10%	0.00	0.00	24,525.00	24,525.00	0.00		
Tot	Total			27,250.00	2,725.00	0.00	0.00	24,525.00	24,525.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY