



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-1430/SM09-72/68744
Present count : 1

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

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD037B022974	01-12-2023	AMI	23,200.00	1,925.00 Rate - 10%	0.00	3,950.00	17,325.00	14,625.00	2,700.00	A01-Return Goods	
02	AD037B022981	01-12-2023	AMI	72,820.00	7,282.00 Rate - 10%	0.00	0.00	65,538.00	65,538.00	0.00		
Total				96,020.00	9,207.00	0.00	3,950.00	82,863.00	80,163.00	2,700.00		



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ASSIGNED TO
139 - 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