



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-1486/SM09-73/71536
 Present count : 1

Create date : 02 - February - 2024
 Rep confirm date : 02 - February - 2024

AMI-1486/SM09-73/71536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2024	103,275.00
Credit Balance	0		
Error Correction	0		
Received total			103,275.00
Receivable total			103,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque		Cheque no : 714927 Cheque present date : 23-02-2024 Bank / Branch : 1000280485 - (7056 - COM BANK / 053 - Anuradhapura)	80,784.00
02	02-02-2024	cheque		Cheque no : 714937 Cheque present date : 02-02-2024 Bank / Branch : 1000280485 - (7056 - COM BANK / 053 - Anuradhapura)	22,491.00



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ASSIGNED TO
159 - 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