ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
Customer Code/Grade/Narration : SM09 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-581/SM09-21/30585
Present count : 4
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

AMI-581/SM09-21/30585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-04-2022	684,823.50
Credit Balance	3	31-01-2022	22,972.50
Error Correction	0		
		Received total	707,796.00
		Receivable total	707,796.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003452/ Inv. No.AD057B084155	**Credit note no :** AD037C000938 **Credit note date :** 2022-01-31 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	4,963.50
02	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003456/ Inv. No.AD037B006744	**Credit note no :** AD037C000942 **Credit note date :** 2022-01-31 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	4,950.00
03	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003457/ Inv. No.AD037B006659	**Credit note no :** AD037C000943 **Credit note date :** 2022-01-31 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	13,059.00
04	02-02-2022	cheque		**Cheque no :** 782307 **Cheque present date :** 13-04-2022 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	313,605.00
05	02-02-2022	cheque		**Cheque no :** 782281 **Cheque present date :** 29-03-2022 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	79,200.00
06	02-02-2022	cheque		**Cheque no :** 782275 **Cheque present date :** 20-03-2022 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	292,018.50

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-581/SM09-21/30585	Create date	: 02 - February - 2022
Present count	: 4	Rep confirm date	: 02 - February - 2022

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-13 15:28:53	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-05 12:09:19	Shashini Thakshara receiving team	Amount wrong : (correct amount 292,018.50)

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
Customer Code/Grade/Narration : SM09 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-581/SM09-21/30585
Present count : 4
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD037B008058	02-12-2021	AMI	141,000.00	14,100.00 Rate - 10%	0.00	0.00	126,900.00	25,281.00	101,619.00	A01-Return Goods	
02	AD037B008281	13-12-2021	AMI	248,645.00	21,905.50 Rate - 10%	0.00	29,590.00	197,149.50	197,149.50	0.00		
03	AD037B008288	13-12-2021	AMI	104,225.00	10,284.50 Rate - 10%	0.00	1,380.00	92,560.50	92,560.50	0.00		
04	AD037B008741	23-12-2021	AMI	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
05	AD467B018468	23-12-2021	AMI	124,700.00	6,400.00 Rate - 10%	0.00	60,700.00	57,600.00	57,600.00	0.00		
06	AD037B009044	06-01-2022	AMI	348,450.00	34,845.00 Rate - 10%	0.00	0.00	313,605.00	313,605.00	0.00		
Total				**991,020.00**	**89,935.00**	**0.00**	**91,670.00**	**809,415.00**	**707,796.00**	**101,619.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
Customer Code/Grade/Narration	: SM09 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-581/SM09-21/30585	Create date	: 02 - February - 2022
Present count	: 4	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY