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-651/SM09-23/34539
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-651/SM09-23/34539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-04-2022	790,834.50
Credit Balance	4	28-04-2022	34,294.50
Error Correction	0		
		Received total	825,129.00
		Receivable total	825,129.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004195/ Inv. No.AD037B009444	**Credit note no :** AD037C001213 **Credit note date :** 2022-04-28 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	13,266.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004196/ Inv. No.AD037B008288	**Credit note no :** AD037C001214 **Credit note date :** 2022-04-28 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	9,450.00
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004197/ Inv. No.AD037B009445	**Credit note no :** AD037C001215 **Credit note date :** 2022-04-28 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	7,708.50
04	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004198/ Inv. No.AD037B009463	**Credit note no :** AD037C001216 **Credit note date :** 2022-04-28 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	3,870.00
05	29-04-2022	cheque - This is urgent cheque.		**Cheque no :** 782384 **Cheque present date :** 30-04-2022 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	407,754.00

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-651/SM09-23/34539
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	29-04-2022	cheque - This is urgent cheque.		**Cheque no :** 782385 **Cheque present date :** 28-04-2022 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	383,080.50

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-651/SM09-23/34539
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	73,009.50	0.00	53,890.50	53,890.50	0.00		
02	AD037B009591	28-01-2022	AMI	42,825.00	4,282.50 Rate - 10%	0.00	0.00	38,542.50	38,542.50	0.00		
03	AD037B009995	15-02-2022	AMI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
04	AD037B010062	18-02-2022	AMI	52,970.00	5,212.00 Rate - 10%	0.00	850.00	46,908.00	46,908.00	0.00		
05	AD467B019520	19-02-2022	AMI	24,110.00	2,396.00 Rate - 10%	0.00	150.00	21,564.00	21,564.00	0.00		
06	AD037B010214	19-02-2022	AMI	290,810.00	18,904.50 Rate - 10%	0.00	101,765.00	170,140.50	170,140.50	0.00		
07	AD467B019523	19-02-2022	AMI	88,735.00	8,471.00 Rate - 10%	0.00	4,025.00	76,239.00	76,239.00	0.00		
08	AD037B010290	21-02-2022	AMI	130,100.00	13,010.00 Rate - 10%	0.00	0.00	117,090.00	117,090.00	0.00		
09	AD037B010294	21-02-2022	AMI	213,970.00	18,128.00 Rate - 10%	0.00	32,690.00	163,152.00	163,152.00	0.00		
10	AD037B010463	25-02-2022	AMI	28,950.00	2,620.00 Rate - 10%	0.00	2,750.00	23,580.00	23,580.00	0.00		
11	AD037B010503	25-02-2022	AMI	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	26,550.00	0.00		
12	AD037B010526	26-02-2022	AMI	111,650.00	10,741.00 Rate - 10%	0.00	4,240.00	96,669.00	49,672.50	46,996.50	A01-Return Goods	
Total				**1,196,620.00**	**105,015.00**	**73,009.50**	**146,470.00**	**872,125.50**	**825,129.00**	**46,996.50**		

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-651/SM09-23/34539	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY