ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
Customer Code/Grade/Narration : SM09 / SC / Credit 30 Days (2022 April)
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-746/SM09-27/38780
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

AMI-746/SM09-27/38780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,000.00
		Receivable total	15,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38780/1	**Deposite date :** 09-08-2022 **Bank account :** Sampath - 012710005336	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
Customer Code/Grade/Narration : SM09 / SC / Credit 30 Days (2022 April)
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-746/SM09-27/38780
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011125	23-05-2022	AMI	37,150.00	3,715.00	17,767.60	0.00	15,667.40	15,000.00	667.40	A01-Return Goods	
Total				**37,150.00**	**3,715.00**	**17,767.60**	**0.00**	**15,667.40**	**15,000.00**	**667.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)
Customer Code/Grade/Narration	: SM09 / SC / Credit 30 Days (2022 April)
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-746/SM09-27/38780	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY