ANURA GROUP OF COMPANIES

NOT USE

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-833/SM09-34/43688
Present count : 2
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

AMI-833/SM09-34/43688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2022	123,525.00
Credit Balance	0		
Error Correction	0		
		Received total	123,525.00
		Receivable total	123,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		**Cheque no :** 236218 **Cheque present date :** 27-12-2022 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	123,525.00

ANURA GROUP OF COMPANIES

NOT USE

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-833/SM09-34/43688
Present count : 2
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013329	17-10-2022	AMI	155,500.00	6,050.00 Rate - 10%	0.00	95,000.00	54,450.00	54,450.00	0.00		
02	AD037B013330	17-10-2022	AMI	76,750.00	7,675.00 Rate - 10%	0.00	0.00	69,075.00	69,075.00	0.00		
Total				**232,250.00**	**13,725.00**	**0.00**	**95,000.00**	**123,525.00**	**123,525.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-833/SM09-34/43688	Create date	: 02 - November - 2022
Present count	: 2	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY