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-960/SM09-37/49999
Present count : 2
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

AMI-960/SM09-37/49999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-03-2023	148,587.50
Credit Balance	0		
Error Correction	0		
		Received total	148,587.50
		Receivable total	148,587.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		**Cheque no :** 651516 **Cheque present date :** 01-04-2023 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	131,631.50
02	09-03-2023	cheque		**Cheque no :** 651499 **Cheque present date :** 22-03-2023 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	16,956.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-15 11:56:10	Udari Prabodhika verification team	ADD ERROR CORRECTION FOR GIFT VOUCHER Rs.90,000.00

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-960/SM09-37/49999
Present count : 2
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B014996	13-01-2023	AMI	28,260.00	2,826.00 Rate - 10%	0.00	0.00	25,434.00	25,434.00	0.00		
02	AD037B015174	20-01-2023	AMI	296,055.00	25,938.50 Rate - 10%	0.00	36,670.00	233,446.50	123,153.50	110,293.00	A03-Part Payment	
Total				**324,315.00**	**28,764.50**	**0.00**	**36,670.00**	**258,880.50**	**148,587.50**	**110,293.00**		

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-960/SM09-37/49999	Create date	: 09 - March - 2023
Present count	: 2	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY