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-1050/SM09-41/53272
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

AMI-1050/SM09-41/53272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-06-2023	315,493.00
Credit Balance	1	19-04-2023	8,478.00
Error Correction	0		
		Received total	323,971.00
		Receivable total	323,917.00
	.	Over payments	54.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007978/ Inv. No.AD037B014996	**Credit note no :** AD037C002438 **Credit note date :** 2023-04-19 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	8,478.00
02	19-05-2023	cheque		**Cheque no :** 849216 **Cheque present date :** 12-07-2023 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	102,375.00
03	19-05-2023	cheque		**Cheque no :** 849178 **Cheque present date :** 17-06-2023 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	120,708.00
04	19-05-2023	cheque		**Cheque no :** 849172 **Cheque present date :** 08-06-2023 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	92,410.00

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-1050/SM09-41/53272
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD037B015174	20-01-2023	AMI	296,055.00	25,938.50	221,631.50	36,670.00	11,815.00	11,815.00	0.00		
02	AD037B016484	29-03-2023	AMI	113,670.00	9,891.00 Rate - 10%	0.00	14,760.00	89,019.00	89,019.00	0.00		
03	AD037B016664	07-04-2023	AMI	134,120.00	13,412.00 Rate - 10%	0.00	0.00	120,708.00	120,708.00	0.00		
04	AD037B016687	02-05-2023	AMI	113,750.00	11,375.00 Rate - 10%	0.00	0.00	102,375.00	102,375.00	0.00		
Total				**657,595.00**	**60,616.50**	**221,631.50**	**51,430.00**	**323,917.00**	**323,917.00**	**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-1050/SM09-41/53272	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY