# 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 : 2
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

## AMI-1050/SM09-41/53272

## 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 | 28-06-2023 | 223,083.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 223,083.00 |
| | | Receivable total | 223,083.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-05-2023 | cheque | | **Cheque no :** 849216<br>**Cheque present date :** 12-07-2023<br>**Bank / Branch :** 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura ) | 102,375.00 |
| 02 | 19-05-2023 | cheque | | **Cheque no :** 849178<br>**Cheque present date :** 17-06-2023<br>**Bank / Branch :** 101000570797 - ( 7214 - NDB BANK / 019 - Anuradhapura ) | 120,708.00 |

# 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 : 2
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

## SELECTED INVOICES - ( Average date : 18-04-2023 )

| ## | 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 | 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 | | |
| 02 | 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** | | | | **247,870.00** | **24,787.00** | **0.00** | **0.00** | **223,083.00** | **223,083.00** | **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 | : 2 | Rep confirm date | : 19 - May - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY