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-1219/SM09-48/59723
Present count : 2
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

AMI-1219/SM09-48/59723

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	28-09-2023	128,083.50
Credit Balance	0		
Error Correction	0		
		Received total	128,083.50
		Receivable total	128,083.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 704854 **Cheque present date :** 28-09-2023 **Bank / Branch :** 1780141601 - (7056 - COM BANK / 053 - Anuradhapura)	128,083.50

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-1219/SM09-48/59723
Present count : 2
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018976	19-07-2023	AMI	115,640.00	11,081.00 Rate - 10%	0.00	4,830.00	99,729.00	99,729.00	0.00		
02	AD037B018977	19-07-2023	AMI	35,075.00	3,150.50 Rate - 10%	0.00	3,570.00	28,354.50	28,354.50	0.00		
Total				**150,715.00**	**14,231.50**	**0.00**	**8,400.00**	**128,083.50**	**128,083.50**	**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-1219/SM09-48/59723	Create date	: 24 - August - 2023
Present count	: 2	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY