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-1339/SM09-56/65039
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

AMI-1339/SM09-56/65039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	35,505.00
Credit Balance	0		
Error Correction	0		
		Received total	35,505.00
		Receivable total	35,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		**Cheque no :** 709295 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1780141601 - (7056 - COM BANK / 053 - Anuradhapura)	35,505.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1339/SM09-56/65039
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020736	25-09-2023	AMI	39,450.00	3,945.00 Rate - 10%	0.00	0.00	35,505.00	35,505.00	0.00		
Total				**39,450.00**	**3,945.00**	**0.00**	**0.00**	**35,505.00**	**35,505.00**	**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-1339/SM09-56/65039
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY