# 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-1344/SM09-57/65393
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

## AMI-1344/SM09-57/65393

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 68 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-12-2023 | 51,916.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 51,916.50 |
| | | Receivable total | 51,916.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-11-2023 | cheque | | **Cheque no :** 712116<br>**Cheque present date :** 13-12-2023<br>**Bank / Branch :** 1780141601 - ( 7056 - COM BANK / 053 - Anuradhapura ) | 51,916.50 |

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Present count : 1
Create date : 13 - November - 2023
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## SELECTED INVOICES - ( Average date : 06-10-2023 )

| ## | 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 | AD037B021172 | 06-10-2023 | AMI | 57,685.00 | 5,768.50 Rate - 10% | 0.00 | 0.00 | 51,916.50 | 51,916.50 | 0.00 | | |
| **Total** | | | | **57,685.00** | **5,768.50** | **0.00** | **0.00** | **51,916.50** | **51,916.50** | **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-1344/SM09-57/65393 | Create date | : 13 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 13 - November - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY