

### ANURA GROUP OF COMPANIES



Customer : \*NEW INDIAN BAJAJ SPARE PARTS (PVT) LTD (ANURADAPURA)

Customer Code/Grade/Narration : SM09 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1360/SM09-62/66074

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 61 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		25-11-2023	65,646.00
Credit Balance	0		
Error Correction	0		
	Received total	65,646.00	
	Receivable total	65,646.00	
		Over payments	0.00

#### SETTLEMENT OUTLINE - ( Average date :25-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 066459 Cheque present date : 25-11-2023 Bank / Branch : 0090997229 - (7010 - BANK OF CEYLON / 400 - Thalawa)	65,646.00

Prepared By: Dilki Rashmika (2023-11-30 12:11 - 2 copy )



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#### 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	AD037B020733	25-09-2023	AMI	72,940.00	7,294.00 Rate - 10%	0.00	0.00	65,646.00	65,646.00	0.00		
Total				72,940.00	7,294.00	0.00	0.00	65,646.00	65,646.00	0.00		

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY