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-1369/SM09-63/66405
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

AMI-1369/SM09-63/66405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	189,585.00
Credit Balance	0		
Error Correction	0		
		Received total	189,585.00
		Receivable total	189,585.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		**Cheque no :** 067556 **Cheque present date :** 12-12-2023 **Bank / Branch :** 0090997229 - (7010 - BANK OF CEYLON / 400 - Thalawa)	189,585.00

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-1369/SM09-63/66405
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - 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	AD037B020787	25-09-2023	AMI	210,650.00	21,065.00 Rate - 10%	0.00	0.00	189,585.00	189,585.00	0.00		12/10/2022 delivery
Total				**210,650.00**	**21,065.00**	**0.00**	**0.00**	**189,585.00**	**189,585.00**	**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-1369/SM09-63/66405
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY