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-1379/SM09-64/66835
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 28 - December - 2023

AMI-1379/SM09-64/66835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	51,916.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,916.50
		Receivable total	51,916.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	66835	**Deposite date :** 20-12-2023 **Bank account :** Sampath - 012710005336	51,916.50

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057Q002837	20-12-2023	AMI	51,916.50	0.00	0.00	0.00	51,916.50	51,916.50	0.00		
Total				**51,916.50**	**0.00**	**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-1379/SM09-64/66835	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY