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

Summary sheet no	: AMI-1426/SM09-68/68724	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

AMI-1426/SM09-68/68724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	85,644.00
Credit Balance	0		
Error Correction	0		
		Received total	85,644.00
		Receivable total	85,644.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 712142 **Cheque present date :** 02-01-2024 **Bank / Branch :** 1780141601 - (7056 - COM BANK / 053 - Anuradhapura)	85,644.00

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

Summary sheet no : AMI-1426/SM09-68/68724   Create date : 28 - December - 2023
Present count : 1   Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021530	23-10-2023	AMI	72,930.00	6,543.00 Rate - 10%	0.00	7,500.00	58,887.00	58,887.00	0.00		
02	AD037B021645	25-10-2023	AMI	29,730.00	2,973.00 Rate - 10%	0.00	0.00	26,757.00	26,757.00	0.00		
Total				**102,660.00**	**9,516.00**	**0.00**	**7,500.00**	**85,644.00**	**85,644.00**	**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-1426/SM09-68/68724
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY