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-1427/SM09-69/68733
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

AMI-1427/SM09-69/68733

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	18-01-2024	211,095.00
Credit Balance	0		
Error Correction	0		
		Received total	211,095.00
		Receivable total	211,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 279470 **Cheque present date :** 18-01-2024 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	211,095.00

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-1427/SM09-69/68733
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022134	09-11-2023	AMI	233,240.00	23,159.00 Rate - 10%	0.00	1,650.00	208,431.00	182,016.00	26,415.00	A01-Return Goods	16/11/2023 dwlivery
02	AD037B022135	09-11-2023	AMI	42,785.00	4,278.50 Rate - 10%	0.00	0.00	38,506.50	29,079.00	9,427.50	A01-Return Goods	
Total				**276,025.00**	**27,437.50**	**0.00**	**1,650.00**	**246,937.50**	**211,095.00**	**35,842.50**		

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-1427/SM09-69/68733
Present count : 1

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY