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-1428/SM09-70/68738
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

AMI-1428/SM09-70/68738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2024	104,040.00
Credit Balance	0		
Error Correction	0		
		Received total	104,040.00
		Receivable total	104,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 279481 **Cheque present date :** 23-01-2024 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	24,840.00
02	28-12-2023	cheque		**Cheque no :** 279484 **Cheque present date :** 27-01-2024 **Bank / Branch :** 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	79,200.00

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-1428/SM09-70/68738
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022564	20-11-2023	AMI	88,000.00	8,800.00 Rate - 10%	0.00	0.00	79,200.00	79,200.00	0.00		
02	AD037B022627	21-11-2023	AMI	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
Total				**115,600.00**	**11,560.00**	**0.00**	**0.00**	**104,040.00**	**104,040.00**	**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-1428/SM09-70/68738	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY