

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

AMI-1429/SM09-71/68742

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2024	13,725.00
Credit Balance	2	03-10-2023	10,800.00
Error Correction	0		
	Received total	24,525.00	
	Receivable total	24,525.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009772/ Inv. No.AD037B020068	Credit note no : AD037C003067 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	3,312.00
02	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009773/ Inv. No.AD037B009445	Credit note no : AD037C003068 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	7,488.00
03	28-12-2023	cheque		Cheque no: 279500 Cheque present date: 29-01-2024 Bank / Branch: 101000570797 - (7214 - NDB BANK / 019 - Anuradhapura)	13,725.00

Prepared By: dilukshi (2024-01-03 11:01 - 2 copy)



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SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AD037B022759	24-11-2023	AMI	27,250.00	2,725.00 Rate - 10%	0.00	0.00	24,525.00	24,525.00	0.00		
Tot	Total			27,250.00	2,725.00	0.00	0.00	24,525.00	24,525.00	0.00		

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Summary sheet no : AMI-1429/SM09-71/68742 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY