ANURA GROUP OF COMPANIES

NOT USE

Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-720/GE17-17/29388
Present count : 1
Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

SKL-720/GE17-17/29388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29388	**Deposite date :** 03-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	100,000.00

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Customer Code/Grade/Narration : GE17 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SKL-720/GE17-17/29388
Present count : 1
Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD037B006838	14-10-2021	SKL	135,235.00	13,498.50	7,042.00	250.00	114,444.50	2,904.50	111,540.00	A06-Setteled Invoice	
02	AD037B006839	14-10-2021	SKL	179,735.00	15,553.50 Rate - 10%	0.00	24,200.00	139,981.50	97,095.50	42,886.00	A03-Part Payment	
Total				**314,970.00**	**29,052.00**	**7,042.00**	**24,450.00**	**254,426.00**	**100,000.00**	**154,426.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration	: GE17 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-720/GE17-17/29388	Create date	: 09 - January - 2022
Present count	: 1	Rep confirm date	: 09 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY