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-764/GE17-18/30478	Create date	: 01 - February - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

SKL-764/GE17-18/30478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30478	**Deposite date :** 31-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	150,000.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : GE17 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-764/GE17-18/30478
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD037B007929	25-11-2021	SKL	192,315.00	19,051.50 Rate - 10%	106,947.50	1,800.00	64,516.00	64,516.00	0.00		
02	AD037B007932	25-11-2021	SKL	140,750.00	0.00	0.00	0.00	140,750.00	85,484.00	55,266.00	A03-Part Payment	
Total				**333,065.00**	**19,051.50**	**106,947.50**	**1,800.00**	**205,266.00**	**150,000.00**	**55,266.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: GE17 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-764/GE17-18/30478	Create date	: 01 - February - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY