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-765/GE17-19/30486
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SKL-765/GE17-19/30486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	232,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	232,820.00
		Receivable total	232,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30486	**Deposite date :** 01-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792	232,820.00

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-765/GE17-19/30486
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	AD037B007932	25-11-2021	SKL	140,750.00	14,075.00 Rate - 10%	0.00	0.00	126,675.00	41,191.00	85,484.00	A06-Setteled Invoice	
02	AD467B017984	25-11-2021	SKL	191,750.00	0.00	0.00	0.00	191,750.00	191,629.00	121.00	A06-Setteled Invoice	
Total				**332,500.00**	**14,075.00**	**0.00**	**0.00**	**318,425.00**	**232,820.00**	**85,605.00**		

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-765/GE17-19/30486	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