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-853/GE17-20/34010
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 21 - April - 2022

SKL-853/GE17-20/34010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-04-2022	368,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	368,500.00
		Receivable total	368,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34010-2	**Deposite date :** 10-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	168,500.00
02	20-04-2022	IBT	34010-1	**Deposite date :** 10-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	200,000.00

ANURA GROUP OF COMPANIES

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Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)
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Summary sheet no : SKL-853/GE17-20/34010
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD037B009783	03-02-2022	SKL	104,500.00	12,540.00 Rate - 12%	0.00	0.00	91,960.00	91,960.00	0.00		
02	AD037B009784	03-02-2022	SKL	235,545.00	25,211.40 Rate - 12%	0.00	25,450.00	184,883.60	184,883.60	0.00		
03	AD037B009829	07-02-2022	SKL	126,085.00	15,130.20 Rate - 12%	0.00	0.00	110,954.80	91,656.40	19,298.40	A01-Return Goods	
Total				**466,130.00**	**52,881.60**	**0.00**	**25,450.00**	**387,798.40**	**368,500.00**	**19,298.40**		

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-853/GE17-20/34010	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY