



Customer : GENUINE BAJAJ HOUSE ( HETTIPOLA )

Customer Code/Grade/Narration : GE17 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-12/GE17-28/47981

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		23-01-2023	146,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	146,827.00	
	Receivable total	146,827.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-02-2023	IBT	47981	Deposite date: 23-01-2023 Bank account: Sampath - 012710005336 Delay reason: no advice note	146,827.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-01-31 14:24:44	Sewmini Tharushika receiving team	Need customer payment advice.

Prepared By: Udari Probodika (2023-02-15 10:02 - 2 copy)





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### SELECTED INVOICES - (Average date: 13-01-2023)

##	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	AD037B014975	13-01-2023	CML	176,900.00	30,073.00 Rate - 17%	0.00	0.00	146,827.00	146,827.00	0.00		
Total				176,900.00	30,073.00	0.00	0.00	146,827.00	146,827.00	0.00		

Prepared By: Udari Probodika (2023-02-15 10:02 - 2 copy)

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# ANURA GROUP OF COMPANIES



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Summary sheet no : CML-12/GE17-28/47981 Create date : 30 - January - 2023 Present count : 2 Rep confirm date : 30 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY