



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	23-01-2023 146,827.		
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	146,827.00			
	104,111.05			
	42,715.95			

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: Sewmini Tharushika (2023-02-24 12:02 - 3 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	21,323.95 Rate - 17%	0.00	51,465.00	104,111.05	104,111.05	0.00		
Total				176,900.00	21,323.95	0.00	51,465.00	104,111.05	104,111.05	0.00		

Prepared By: Sewmini Tharushika (2023-02-24 12:02 - 3 copy)

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ANURA GROUP OF COMPANIES



Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY