



Customer : GENUINE BAJAJ HOUSE ( HETTIPOLA )

Customer Code/Grade/Narration : GE17 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

### SKL-1262/GE17-29/49593

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-03-2023	2,981.10
	Received total	2,981.10	
	Receivable total	2,981.10	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	02-03-2023	Error correction	Over payment credit note	Error correction date : 01-03-2023 Ref no : AD057C024368	2,981.10

Prepared By: Sewmini Tharushika (2023-03-24 13:03 - 3 copy)





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# SELECTED INVOICES - (Average date: 28-12-2022)

#	# Document N	Do da		Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD037B0146	30 28-	3-12-2022	SKL	91,105.00	13,658.65	63,705.25	10,760.00	2,981.10	2,981.10	0.00	A06-Settel Invoice	ed
F	otal			91,105.00	13,658.65	63,705.25	10,760.00	2,981.10	2,981.10	0.00			

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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