



Customer : GENUINE BAJAJ HOUSE ( HETTIPOLA )

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

CML-116/GE17-31/52322

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

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-04-2023	71,663.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	71,663.00		
	Receivable total	71,662.20	
	Over payments	0.80	

## SETTLEMENT OUTLINE - ( Average date :19-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-05-2023	IBT	52322	Deposite date: 19-04-2023 Bank account: Sampath - 012710005336 Delay reason: advise note delea	71,663.00

Prepared By: Dilki Rashmika (2023-05-12 17:05 - 2 copy )

page 1 of 3





Customer : GENUINE BAJAJ HOUSE ( HETTIPOLA )

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

## SELECTED INVOICES - (Average date: 07-04-2023)

##	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	AD037B016671	07-04-2023	CML	90,890.00	14,677.80 Rate - 17%	0.00	4,550.00	71,662.20	71,662.20	0.00		
Total				90,890.00	14,677.80	0.00	4,550.00	71,662.20	71,662.20	0.00		

Prepared By: Dilki Rashmika (2023-05-12 17:05 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : GENUINE BAJAJ HOUSE ( HETTIPOLA )

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY