



Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)

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

CML-117/GE17-32/52323

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	157,837.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	157,837.00	
	Receivable total	157,836.95	
	Over payments	0.05	

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-05-2023	IBT	52323	Deposite date: 23-03-2023 Bank account: Sampath - 012710005336 Delay reason: advise note delea	157,837.00

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

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SELECTED INVOICES - (Average date: 09-03-2023)

##	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	AD037B015960	09-03-2023	CML	206,165.00	32,328.05 Rate - 17%	0.00	16,000.00	157,836.95	157,836.95	0.00		
Total				206,165.00	32,328.05	0.00	16,000.00	157,836.95	157,836.95	0.00		

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ANURA GROUP OF COMPANIES



Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY