ANURA GROUP OF COMPANIES

NOT USE

Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-185/GE17-33/54643
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 15 - June - 2023

CML-185/GE17-33/54643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	227,090.00
Cheques Payments	0		
Credit Balance	2	05-06-2023	15,633.00
Error Correction	0		
		Received total	242,723.00
		Receivable total	239,517.25
	o/p	Over payments	3,205.75

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008330/ Inv. No.AD037B016671	**Credit note no :** AD037C002540 **Credit note date :** 2023-06-05 **Credit note Rep code :** CML **Reason :** Settled Bill Return	7,818.60
02	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008336/ Inv. No.AD037B010388	**Credit note no :** AD037C002543 **Credit note date :** 2023-06-05 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	7,814.40
03	15-06-2023	IBT	54643	**Deposite date :** 12-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advise note delea	227,090.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-185/GE17-33/54643
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016829	04-05-2023	CML	265,260.00	41,801.30 Rate - 17%	0.00	19,370.00	204,088.70	204,088.70	0.00		
02	AD037B016839	04-05-2023	CML	64,175.00	7,256.45 Rate - 17%	0.00	21,490.00	35,428.55	35,428.55	0.00		
Total				**329,435.00**	**49,057.75**	**0.00**	**40,860.00**	**239,517.25**	**239,517.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-185/GE17-33/54643	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY