



Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)

Customer Code/Grade/Narration : GE17 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-185/GE17-33/54643

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	242,723.00		
	Receivable total	239,517.25	
	Over payments	3,205.75	

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-06-20 11:06 - 2 copy)





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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		
To	Total			329,435.00	49,057.75	0.00	40,860.00	239,517.25	239,517.25	0.00		

Prepared By: Sewmini Tharushika (2023-06-20 11:06 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY