



Customer : \*GENUINE BAJAJ HOUSE ( HETTIPOLA )

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-247/GE17-34/56916

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-06-2023	292,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	292,480.00	
	Receivable total	292,480.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 06-06-2023)**

Entered Date Type			Description	More details	Amount
01	17-07-2023	IBT	56916-1	Deposite date: 06-06-2023 Bank account: Sampath - 012710005336 Delay reason: advice note delay	42,480.00
02	17-07-2023	IBT	56916	Deposite date : 06-06-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	250,000.00

Prepared By: Udari Probodika (2023-07-20 09:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-05-2023)

##	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	AD037B017446	25-05-2023	CML	372,460.00	63,318.20 Rate - 17%	0.00	0.00	309,141.80	292,480.00	16,661.80	A01-Returi Goods	ו
Total				372,460.00	63,318.20	0.00	0.00	309,141.80	292,480.00	16,661.80		

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## ANURA GROUP OF COMPANIES



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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-247/GE17-34/56916 Create date : 17 - July - 2023 Present count : 1 Rep confirm date : 17 - July - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY