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-318/GE17-35/58855
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 21 - August - 2023

CML-318/GE17-35/58855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	173,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	173,046.00
		Receivable total	173,046.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	58855	**Deposite date :** 14-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note dela	173,046.00

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-318/GE17-35/58855
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018211	23-06-2023	CML	205,680.00	34,965.60 Rate - 17%	0.00	0.00	170,714.40	164,787.50	5,926.90	A01-Return Goods	
02	AD037B018369	23-06-2023	CML	9,950.00	1,691.50 Rate - 17%	0.00	0.00	8,258.50	8,258.50	0.00		
Total				**215,630.00**	**36,657.10**	**0.00**	**0.00**	**178,972.90**	**173,046.00**	**5,926.90**		

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-318/GE17-35/58855	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY