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-335/GE17-37/59327
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

CML-335/GE17-37/59327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	74,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,880.00
		Receivable total	74,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59327	**Deposite date :** 15-08-2023 **Bank account :** Sampath - 012710005336	74,880.00

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-335/GE17-37/59327
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017926	13-06-2023	CML	38,575.00	3,605.50 Rate - 10%	0.00	2,520.00	32,449.50	32,449.50	0.00		
02	AD037B017986	15-06-2023	CML	47,145.00	4,714.50 Rate - 10%	0.00	0.00	42,430.50	42,430.50	0.00		
Total				**85,720.00**	**8,320.00**	**0.00**	**2,520.00**	**74,880.00**	**74,880.00**	**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-335/GE17-37/59327	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY