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-336/GE17-38/59328
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

CML-336/GE17-38/59328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	154,926.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	154,926.00
		Receivable total	154,926.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59328	**Deposite date :** 27-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note deal	154,926.00

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-336/GE17-38/59328
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD037B017412	24-05-2023	CML	111,430.00	11,143.00 Rate - 10%	0.00	0.00	100,287.00	100,287.00	0.00		
02	AD037B017555	29-05-2023	CML	60,840.00	6,084.00 Rate - 10%	0.00	0.00	54,756.00	54,639.00	117.00	A06-Setteled Invoice	
Total				**172,270.00**	**17,227.00**	**0.00**	**0.00**	**155,043.00**	**154,926.00**	**117.00**		

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-336/GE17-38/59328	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY