ANURA GROUP OF COMPANIES

NOT USE

Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-216/GE17-40/60770
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NNN-216/GE17-40/60770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-08-2023	117.00
		Received total	117.00
		Receivable total	117.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	**Error correction date :** 29-08-2023 **Ref no :** AD057C027664	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 : NNN - Nirosha

Summary sheet no : NNN-216/GE17-40/60770
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017555	29-05-2023	CML	60,840.00	6,084.00	54,639.00	0.00	117.00	117.00	0.00		
Total				**60,840.00**	**6,084.00**	**54,639.00**	**0.00**	**117.00**	**117.00**	**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 : NNN - Nirosha

Summary sheet no	: NNN-216/GE17-40/60770	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY