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-504/GE17-49/65670
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

CML-504/GE17-49/65670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	07-11-2023	811,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	811,110.00
		Receivable total	811,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65670-4	**Deposite date :** 13-11-2023 **Bank account :** Sampath - 012710005336	200,000.00
02	15-11-2023	IBT	65670-3	**Deposite date :** 09-11-2023 **Bank account :** Sampath - 012710005336	100,000.00
03	15-11-2023	IBT	65670-2	**Deposite date :** 08-11-2023 **Bank account :** Sampath - 012710005336	200,000.00
04	15-11-2023	IBT	65670-1	**Deposite date :** 07-11-2023 **Bank account :** Sampath - 012710005336	150,050.00
05	15-11-2023	IBT	65670	**Deposite date :** 27-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	161,060.00

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-504/GE17-49/65670
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD037B021285	11-10-2023	CML	181,595.00	30,401.95 Rate - 17%	0.00	2,760.00	148,433.05	148,433.05	0.00		dil date 10/17
02	AD037B021287	11-10-2023	CML	18,780.00	3,192.60 Rate - 17%	0.00	0.00	15,587.40	12,624.00	2,963.40	A01-Return Goods	dil date 10/17
03	AD037B021652	25-10-2023	CML	472,135.00	80,262.95 Rate - 17%	0.00	0.00	391,872.05	391,872.05	0.00		dil date 10/31
04	AD037B021653	25-10-2023	CML	128,820.00	21,899.40 Rate - 17%	0.00	0.00	106,920.60	106,920.60	0.00		dil date 10/31
05	AD037B021807	25-10-2023	CML	26,115.00	4,439.55 Rate - 17%	0.00	0.00	21,675.45	17,111.55	4,563.90	A01-Return Goods	dil date 10/31
06	AD037B021651	25-10-2023	CML	161,625.00	27,476.25 Rate - 17%	0.00	0.00	134,148.75	134,148.75	0.00		dil date10/31
Total				**989,070.00**	**167,672.70**	**0.00**	**2,760.00**	**818,637.30**	**811,110.00**	**7,527.30**		

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-504/GE17-49/65670	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY