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-563/GE17-52/67914
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

CML-563/GE17-52/67914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2023	219,728.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	219,728.00
		Receivable total	219,728.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67914-1	**Deposite date :** 01-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	146,023.00
02	14-12-2023	IBT	67914	**Deposite date :** 08-12-2023 **Bank account :** Sampath - 012710005336	73,705.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-563/GE17-52/67914
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD037B022396	17-11-2023	CML	187,920.00	31,946.40 Rate - 17%	0.00	0.00	155,973.60	146,024.00	9,949.60	A01-Return Goods	
02	AD037B022650	22-11-2023	CML	88,800.00	15,096.00 Rate - 17%	0.00	0.00	73,704.00	73,704.00	0.00		
Total				**276,720.00**	**47,042.40**	**0.00**	**0.00**	**229,677.60**	**219,728.00**	**9,949.60**		

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-563/GE17-52/67914	Create date	: 14 - December - 2023
Present count	: 2	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY