ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TUC-3/GE17-53/67915
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 03 - January - 2024

TUC-3/GE17-53/67915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-12-2023	432,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	432,685.00
		Receivable total	432,685.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	67915-3	**Deposite date :** 29-12-2023 **Bank account :** Sampath - 012710005336	100,000.00
02	03-01-2024	IBT	67915-2	**Deposite date :** 28-12-2023 **Bank account :** Sampath - 012710005336	232,685.00
03	03-01-2024	IBT	67915	**Deposite date :** 27-12-2023 **Bank account :** Sampath - 012710005336	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TUC-3/GE17-53/67915
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD037B023324	15-12-2023	TUC	330,650.00	46,458.45 Rate - 17%	0.00	57,365.00	226,826.55	226,826.55	0.00		
02	AD037B023325	15-12-2023	TUC	87,620.00	14,895.40 Rate - 17%	0.00	0.00	72,724.60	72,724.60	0.00		
03	AD037B023326	15-12-2023	TUC	6,750.00	1,147.50 Rate - 17%	0.00	0.00	5,602.50	5,600.25	2.25	A00-Rep.Comm. Debit	
04	AD037B023321	15-12-2023	TUC	58,850.00	7,174.00 Rate - 17%	0.00	16,650.00	35,026.00	35,026.00	0.00		
05	AD037B023322	15-12-2023	TUC	95,495.00	9,194.45 Rate - 17%	0.00	41,410.00	44,890.55	35,478.30	9,412.25	A01-Return Goods	
06	AD037B023323	15-12-2023	TUC	113,015.00	11,680.70 Rate - 17%	0.00	44,305.00	57,029.30	57,029.30	0.00		
Total				**692,380.00**	**90,550.50**	**0.00**	**159,730.00**	**442,099.50**	**432,685.00**	**9,414.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-3/GE17-53/67915
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 03 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY