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-572/GE17-54/68304
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

CML-572/GE17-54/68304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	171,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	171,120.00
		Receivable total	171,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68304	**Deposite date :** 22-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	171,120.00

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-572/GE17-54/68304
Present count : 1
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021729	25-10-2023	CML	213,900.00	42,780.00 Rate - 20%	0.00	0.00	171,120.00	171,120.00	0.00		
Total				**213,900.00**	**42,780.00**	**0.00**	**0.00**	**171,120.00**	**171,120.00**	**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	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-572/GE17-54/68304	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY