



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)

Customer Code/Grade/Narration : GE17 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-553/GE17-56/69382

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	03-03-2021	0.50		
	Received total	0.50			
	Receivable total	0.50			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Error correction	Over payment credit note	Error correction date : 03-03-2021 Ref no : AD057C017771	0.50

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 28-10-2023)

##	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	AD037B021287	11-10-2023	CML	18,780.00	3,192.60	15,587.10	0.00	0.30	0.30	0.00	A06-Settel Invoice	ed
02	AD037B023326	15-12-2023	TUC	6,750.00	1,147.50	0.00	0.00	5,602.50	0.20	5,602.30	A03-Part Payment	
Tot	tal	25,530.00	4,340.10	15,587.10	0.00	5,602.80	0.50	5,602.30				

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ANURA GROUP OF COMPANIES



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY