



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: APPROVED SUMMARY FROM VERIFICATION 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
	0.50		
	0.50		
	Over payments	0.00	

## **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 12:01 - 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	
Total			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



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY