



Customer : \*GENUINE BAJAJ HOUSE ( HETTIPOLA )

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

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-17/GE17-57/69692

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 19 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		08-01-2024	210,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	210,765.00		
	210,760.00		
over payme	5.00		

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date Type		Description	More details	Amount
01	09-01-2024	IBT	69692	Deposite date : 08-01-2024 Bank account : Sampath - 012710005336	210,765.00

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD141B000171	19-12-2023	TUC	38,300.00	6,511.00 Rate - 17%	0.00	0.00	31,789.00	31,789.00	0.00		
02	AD037B023455	20-12-2023	TUC	229,450.00	50,479.00 Rate - 22%	0.00	0.00	178,971.00	178,971.00	0.00		
Total			267,750.00	56,990.00	0.00	0.00	210,760.00	210,760.00	0.00			

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY