



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-676/GE17-62/73427

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	1	14-02-2024	373.50	
Error Correction	0			
	Received total	373.50		
	Receivable total	373.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011399/ Inv. No.AD037B020487	Credit note no : AD037C003700 Credit note date : 2024-02-14 Credit note Rep code : CML Reason : Settled Bill Return	373.50

Prepared By: dilukshi (2024-02-28 17:02 - 2 copy)





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Present count : 1 Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020749	25-09-2023	CML	142,500.00	24,225.00	116,005.25	0.00	2,269.75	373.50	1,896.25	A06-Settel Invoice	ed
Tot	al	142,500.00	24,225.00	116,005.25	0.00	2,269.75	373.50	1,896.25		_		

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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

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