



Customer : \*GENUINE BAJAJ HOUSE ( HETTIPOLA )

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

Rep's name : NNN - Nirosha

NNN-651/GE17-63/73431

**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	13-02-2024	2.10				
		Received total	2.10				
	Receivable total						
	ор						

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 13-02-2024 Ref no : AD057C031257	2.10

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)





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Summary sheet no : NNN-651/GE17-63/73431 Create date : 27 - February - 2024 Present count : 1

Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD037B023326	15-12-2023	TUC	6,750.00	1,147.50	5,600.45	0.00	2.05	2.05	0.00		
Tot	Total			6,750.00	1,147.50	5,600.45	0.00	2.05	2.05	0.00		

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## ANURA GROUP OF COMPANIES



**DISCOUNT APPROVED BY** 

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**VERIFIED BY** 

Summary sheet no : NNN-651/GE17-63/73431 Create date : 27 - February - 2024 Rep confirm date : 27 - February - 2024

ASSIGNED TO 159 - Rashmika

AUDIT BY SET OFF DONE BY