



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: 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	13-02-2024	2.10		
	2.10				
	Receivable total	2.05			
	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: Dilki Rashmika (2024-02-29 09:02 - 2 copy)





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

: NNN - Nirosha Rep's name

: NNN-651/GE17-63/73431 Create date Summary sheet no : 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	al	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



SET OFF DONE BY

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Rep's name : NNN - Nirosha

AUDIT BY

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

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