



Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-720/GE17-17/29388
Present count : 2

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

SKL-720/GE17-17/29388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-12-2021	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29388	Deposit date : 28-12-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : The Customer was late in sending the receipt	300,000.00
02	09-01-2022	IBT	29388	Deposit date : 03-01-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 10:09:55	Jayani Ruwanpathirana verification team	Rejected (discount problem)



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SELECTED INVOICES - (Average date : 24-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B006838	14-10-2021	SKL	135,235.00	13,498.50	118,582.00	250.00	2,904.50	2,904.50	0.00	A06-Settled Invoice	
02	AD037B006839	14-10-2021	SKL	179,735.00	15,553.50 Rate - 10%	0.00	24,200.00	139,981.50	139,981.50	0.00		
03	AD037B006842	14-10-2021	SKL	75,635.00	7,563.50 Rate - 10%	0.00	0.00	68,071.50	68,071.50	0.00		
04	AD037B006861	14-10-2021	SKL	25,800.00	2,500.50 Rate - 10%	0.00	795.00	22,504.50	22,504.50	0.00		
05	AD037B006914	14-10-2021	SKL	177,210.00	17,721.00 Rate - 10%	99,898.50	0.00	59,590.50	59,590.50	0.00		
06	AD037B007929	25-11-2021	SKL	192,315.00	0.00	0.00	1,800.00	190,515.00	106,947.50	83,567.50	A03-Part Payment	
Total				785,930.00	56,837.00	218,480.50	27,045.00	483,567.50	400,000.00	83,567.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY