



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-765/GE17-19/30486
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SKL-765/GE17-19/30486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	232,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,820.00
Receivable total			232,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30486	Deposit date : 01-02-2022 Bank account : PEOPLE S BANK - 126100100016792	232,820.00



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-765/GE17-19/30486
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD037B007932	25-11-2021	SKL	140,750.00	14,075.00 Rate - 10%	0.00	0.00	126,675.00	41,191.00	85,484.00	A06-Settled Invoice	
02	AD467B017984	25-11-2021	SKL	191,750.00	0.00	0.00	0.00	191,750.00	191,629.00	121.00	A06-Settled Invoice	
Total				332,500.00	14,075.00	0.00	0.00	318,425.00	232,820.00	85,605.00		



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-765/GE17-19/30486 Create date : 01 - February - 2022
Present count : 1 Rep confirm date : 01 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY