



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-857/GE17-21/34073 Create date : 21 - April - 2022
Present count : 1 Rep confirm date : 21 - April - 2022

SKL-857/GE17-21/34073
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2022	490,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			490,000.00
Receivable total			490,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34073	Deposit date : 20-04-2022 Bank account : PEOPLE S BANK - 126100100016792	490,000.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010388	23-02-2022	SKL	806,400.00	0.00	0.00	0.00	806,400.00	221,160.00	585,240.00	A03-Part Payment	
02	AD037B010453	25-02-2022	SKL	305,500.00	36,660.00 Rate - 12%	0.00	0.00	268,840.00	268,840.00	0.00		
Total				1,111,900.00	36,660.00	0.00	0.00	1,075,240.00	490,000.00	585,240.00		



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ASSIGNED TO
139 - dilukshi

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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