



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-883/GE17-22/34965
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SKL-883/GE17-22/34965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-04-2022	420,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			420,000.00
Receivable total			420,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34965-2	Deposit date : 29-04-2022 Bank account : PEOPLE S BANK - 126100100016792	300,000.00
02	05-05-2022	IBT	34965-1	Deposit date : 27-04-2022 Bank account : PEOPLE S BANK - 126100100016792	120,000.00



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-883/GE17-22/34965
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	96,501.60 Rate - 12%	221,160.00	0.00	488,738.40	420,000.00	68,738.40	A03-Part Payment	
Total				806,400.00	96,501.60	221,160.00	0.00	488,738.40	420,000.00	68,738.40		



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-883/GE17-22/34965
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY