



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>806,400.00</b>	<b>96,501.60</b>	<b>221,160.00</b>	<b>0.00</b>	<b>488,738.40</b>	<b>420,000.00</b>	<b>68,738.40</b>		



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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