



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-884/GE17-23/34967
Present count : 1

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

SKL-884/GE17-23/34967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-04-2022	18,033.60
Error Correction	0		
Received total			18,033.60
Receivable total			18,033.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004208/ Inv. No.AD037B010453	Credit note no : AD037C001224 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	9,345.60
02	05-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004209/ Inv. No.AD037B000660	Credit note no : AD037C001225 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	6,468.00
03	05-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004210/ Inv. No.AD037B010388	Credit note no : AD037C001226 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	2,220.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD037B009829	07-02-2022	SKL	126,085.00	15,130.20	91,656.40	0.00	19,298.40	18,033.60	1,264.80	A01-Return Goods	
Total				126,085.00	15,130.20	91,656.40	0.00	19,298.40	18,033.60	1,264.80		



Customer

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: 1

Create date

Rep confirm date

: 05 - May - 2022

: 05 - May - 2022

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