



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-912/GE17-24/35201
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

SKL-912/GE17-24/35201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			70,124.20
The Over Payment Will Be Deducted from future bills		Over payments	9,875.80

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35201	Deposit date : 09-05-2022 Bank account : PEOPLE S BANK - 126100100016792	80,000.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD467B017984	25-11-2021	SKL	191,750.00	0.00	191,629.00	0.00	121.00	121.00	0.00		
02	AD037B009829	07-02-2022	SKL	126,085.00	15,130.20	91,656.40	0.00	19,298.40	1,264.80	18,033.60	A06-Settled Invoice	
03	AD037B010388	23-02-2022	SKL	806,400.00	96,501.60	221,160.00	0.00	488,738.40	68,738.40	420,000.00	A06-Settled Invoice	
Total				1,124,235.00	111,631.80	504,445.40	0.00	508,157.80	70,124.20	438,033.60		



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Create date

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: 17 - May - 2022

: 17 - 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