



Customer : GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1091/GE17-26/42398
Present count : 1

Create date : 09 - October - 2022
Rep confirm date : 09 - October - 2022

SKL-1091/GE17-26/42398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			7,018.10
over payment clame by next bills		Over payments	2,981.90

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42398	Deposit date : 07-10-2022 Bank account : Sampath - 012710005336	10,000.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD037B011872	29-07-2022	SKL	81,275.00	0.00	0.00	54,190.00	27,085.00	7,018.10	20,066.90	A06-Settled Invoice	
Total				81,275.00	0.00	0.00	54,190.00	27,085.00	7,018.10	20,066.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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