



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

Summary sheet no : SKL-1092/GE17-27/42399
Present count : 4

Create date : 09 - October - 2022
Rep confirm date : 13 - January - 2023

SKL-1092/GE17-27/42399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	225,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,991.00
Receivable total			225,991.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	42339	Deposit date : 09-01-2023 Bank account : Sampath - 012710005336 Delay reason : not advice note	225,991.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 10:58:41	Sewmini Tharushika receiving team	Need payment advice.
2023-02-10 15:59:51	Sewmini Tharushika receiving team	Need payment advice.
2023-01-13 11:46:37	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD037B014584	23-12-2022	SKL	321,610.00	33,239.25 Rate - 17%	0.00	126,085.00	162,285.75	162,285.75	0.00		
02	AD037B014680	28-12-2022	SKL	91,105.00	13,658.65 Rate - 17%	0.00	10,760.00	66,686.35	63,705.25	2,981.10	A06-Settled Invoice	over payment clame
Total				412,715.00	46,897.90	0.00	136,845.00	228,972.10	225,991.00	2,981.10		



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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