



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 : 5

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

SKL-1092/GE17-27/42399

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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