



Customer : GENUINE BAJAJ HOUSE ( HETTIPOLA )  
Customer Code/Grade/Narration : GE17 / A / 60 days credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-12/GE17-28/47981  
Present count : 2

Create date : 30 - January - 2023  
Rep confirm date : 30 - January - 2023

## CML-12/GE17-28/47981

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	146,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,827.00
Receivable total			146,827.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	47981	<b>Deposit date</b> : 23-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : no advice note	146,827.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-31 14:24:44	Sewmini Tharushika receiving team	Need customer payment advice.





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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