



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 : 3

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

CML-12/GE17-28/47981

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			104,111.05
rtn op		Over payments	42,715.95

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

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	47981	Deposit date : 23-01-2023 Bank account : Sampath - 012710005336 Delay reason : 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
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