



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

Summary sheet no : CML-52/GE17-30/49611      Create date : 02 - March - 2023  
 Present count : 1      Rep confirm date : 02 - March - 2023

## CML-52/GE17-30/49611

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	112,997.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,997.00
Receivable total			112,996.20
Over payments			0.80

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49611	<b>Deposit date</b> : 27-02-2023 <b>Bank account</b> : Sampath - 012710005336	112,997.00



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD037B015512	10-02-2023	CML	89,135.00	13,127.40 Rate - 17%	0.00	11,915.00	64,092.60	64,092.60	0.00		
02	AD037B015513	10-02-2023	CML	13,180.00	2,240.60 Rate - 17%	0.00	0.00	10,939.40	10,939.40	0.00		
03	AD037B015515	10-02-2023	CML	50,015.00	7,775.80 Rate - 17%	0.00	4,275.00	37,964.20	37,964.20	0.00		
<b>Total</b>				<b>152,330.00</b>	<b>23,143.80</b>	<b>0.00</b>	<b>16,190.00</b>	<b>112,996.20</b>	<b>112,996.20</b>	<b>0.00</b>		



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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