



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 27-02-2023 Bank account : Sampath - 012710005336	112,997.00



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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