



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

Summary sheet no : CML-116/GE17-31/52322 Create date : 03 - May - 2023
 Present count : 1 Rep confirm date : 03 - May - 2023

CML-116/GE17-31/52322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	71,663.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,663.00
Receivable total			71,662.20
		o/p	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52322	Deposite date : 19-04-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	71,663.00



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ASSIGNED TO
197 - Dilki Rashmika

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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