



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

Summary sheet no : CML-318/GE17-35/58855
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 21 - August - 2023

CML-318/GE17-35/58855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	173,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,046.00
Receivable total			173,046.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	58855	Deposit date : 14-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dela	173,046.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018211	23-06-2023	CML	205,680.00	34,965.60 Rate - 17%	0.00	0.00	170,714.40	164,787.50	5,926.90	A01-Return Goods	
02	AD037B018369	23-06-2023	CML	9,950.00	1,691.50 Rate - 17%	0.00	0.00	8,258.50	8,258.50	0.00		
Total				215,630.00	36,657.10	0.00	0.00	178,972.90	173,046.00	5,926.90		



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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