



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-334/GE17-36/59326
Present count : 1

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

CML-334/GE17-36/59326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	192,276.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,276.00
Receivable total			192,159.00
o/p		Over payments	117.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59326	Deposit date : 26-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dela	192,276.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017411	24-05-2023	CML	213,640.00	21,351.00 Rate - 10%	0.00	130.00	192,159.00	192,159.00	0.00		
Total				213,640.00	21,351.00	0.00	130.00	192,159.00	192,159.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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