



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-336/GE17-38/59328
Present count : 2

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

CML-336/GE17-38/59328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	154,926.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,926.00
Receivable total			154,926.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59328	Deposite date : 27-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note deal	154,926.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD037B017412	24-05-2023	CML	111,430.00	11,143.00 Rate - 10%	0.00	0.00	100,287.00	100,287.00	0.00		
02	AD037B017555	29-05-2023	CML	60,840.00	6,084.00 Rate - 10%	0.00	0.00	54,756.00	54,639.00	117.00	A06-Settled Invoice	
Total				172,270.00	17,227.00	0.00	0.00	155,043.00	154,926.00	117.00		



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ASSIGNED TO
159 - 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