



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-216/GE17-40/60770
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NNN-216/GE17-40/60770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-08-2023	117.00
Received total			117.00
Receivable total			117.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027664	117.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017555	29-05-2023	CML	60,840.00	6,084.00	54,639.00	0.00	117.00	117.00	0.00		
Total				60,840.00	6,084.00	54,639.00	0.00	117.00	117.00	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