



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-381/GE17-41/61409 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

CML-381/GE17-41/61409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	225,133.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,133.00
Receivable total			225,133.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61409	Deposite date : 01-09-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dela	225,133.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019801	21-08-2023	CML	191,995.00	31,940.45 Rate - 17%	0.00	4,110.00	155,944.55	155,944.55	0.00		
02	AD037B019803	21-08-2023	CML	83,360.00	14,171.20 Rate - 17%	0.00	0.00	69,188.80	69,188.45	0.35	A01-Return Goods	
Total				275,355.00	46,111.65	0.00	4,110.00	225,133.35	225,133.00	0.35		



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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