



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 01-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note dela	225,133.00





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  
Present count : 1

Create date : 19 - September - 2023  
Rep confirm date : 19 - September - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY