



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-382/GE17-42/61411
Present count : 1

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

CML-382/GE17-42/61411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-09-2023	558,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			558,050.00
Receivable total			537,196.75
o/p		Over payments	20,853.25

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61411-2	Deposit date : 08-09-2023 Bank account : Sampath - 012710005336	180,000.00
02	19-09-2023	IBT	61411-1	Deposit date : 06-09-2023 Bank account : Sampath - 012710005336 Delay reason : advice note deal	190,000.00
03	19-09-2023	IBT	61411	Deposit date : 11-09-2023 Bank account : Sampath - 012710005336	188,050.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019902	24-08-2023	CML	672,350.00	110,028.25 Rate - 17%	0.00	25,125.00	537,196.75	537,196.75	0.00	A06-Settled Invoice	
Total				672,350.00	110,028.25	0.00	25,125.00	537,196.75	537,196.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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