



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-383/GE17-43/61412
Present count : 1

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

CML-383/GE17-43/61412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-09-2023	399,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			399,550.00
Receivable total			399,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61412-1	Deposit date : 14-09-2023 Bank account : Sampath - 012710005336	250,000.00
02	19-09-2023	IBT	61412	Deposit date : 18-09-2023 Bank account : Sampath - 012710005336	149,550.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B019930	24-08-2023	CML	420,850.00	71,544.50 Rate - 17%	0.00	0.00	349,305.50	349,305.50	0.00		
02	AD037B020085	28-08-2023	CML	106,775.00	15,282.15 Rate - 17%	0.00	16,880.00	74,612.85	50,244.50	24,368.35	A01-Return Goods	
Total				527,625.00	86,826.65	0.00	16,880.00	423,918.35	399,550.00	24,368.35		



NOT USE

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY