



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-423/GE17-45/62321
Present count : 3

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

CML-423/GE17-45/62321

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	3	01-10-2023	17,495.35
Error Correction	0		
Received total			17,495.35
Receivable total			17,495.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009524/ Inv. No.AD037B000359	Credit note no : AD037C002949 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	1,107.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009749/ Inv. No.AD037B018211	Credit note no : AD037C003048 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	15,757.55
03	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009520/ Inv. No.AD037B015960	Credit note no : AD037C002945 Credit note date : 2023-09-11 Credit note Rep code : CML Reason : Settled Bill Return	630.80



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SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD037B017446	25-05-2023	CML	372,460.00	63,318.20	292,480.00	0.00	16,661.80	11,568.45	5,093.35	A03-Part Payment	
02	** AD037B018211	23-06-2023	CML	205,680.00	34,965.60	164,787.50	0.00	5,926.90	5,926.90	0.00	A06-Settled Invoice	
Total				578,140.00	98,283.80	457,267.50	0.00	22,588.70	17,495.35	5,093.35		



NOT USE

Summary sheet no	: CML-423/GE17-45/62321	Create date	: 03 - October - 2023
Present count	: 3	Rep confirm date	: 03 - October - 2023

SET OFF DONE BY