

Customer Customer Code/Grade/Narration Rep's name : *GENUINE BAJAJ HOUSE (HETTIPOLA)

: GE17 / A / 60 days credit : NNN - Nirosha

•	Summary sheet no: NNN-335/GE17-46/63425Present count: 1		: 17 - October - 2023 : 17 - October - 2023
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NNN-335/GE17-46/63425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-10-2023	0.45
		Received total	0.45
		Receivable total	0.35
	OP	Over payments	0.10

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-10-2023	Error correction	Over payment credit note	Error correction date : 13-10-2023 Ref no : AD057C028611	0.45



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *GENUINE BAJAJ HOUSE (HETTIPOLA)

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Create date : 17 - October - 2023 Rep confirm date : 17 - October - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019803	21-08-2023	CML	83,360.00	14,171.20	69,188.45	0.00	0.35	0.35	0.00		
Tot	Total			83,360.00	14,171.20	69,188.45	0.00	0.35	0.35	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY