



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)
 Customer Code/Grade/Narration : GE17 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-335/GE17-46/63425 Create date : 17 - October - 2023
 Present count : 1 Rep confirm date : 17 - October - 2023

NNN-335/GE17-46/63425

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



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

##	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	AD037B019803	21-08-2023	CML	83,360.00	14,171.20	69,188.45	0.00	0.35	0.35	0.00		
Total				83,360.00	14,171.20	69,188.45	0.00	0.35	0.35	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