



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-469/GE17-47/64164
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 30 - October - 2023

CML-469/GE17-47/64164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-10-2023	241,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,095.00
Receivable total			241,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	61164-1	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	191,095.00
02	30-10-2023	IBT	64164	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	50,000.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD037B020749	25-09-2023	CML	142,500.00	24,225.00 Rate - 17%	0.00	0.00	118,275.00	82,129.25	36,145.75	A01-Return Goods	
02	AD037B021128	06-10-2023	CML	48,600.00	8,262.00 Rate - 17%	0.00	0.00	40,338.00	40,338.00	0.00		dila date 10/10
03	AD037B021133	06-10-2023	CML	144,225.00	24,297.25 Rate - 17%	0.00	1,300.00	118,627.75	118,627.75	0.00		dia date 10/10
Total				335,325.00	56,784.25	0.00	1,300.00	277,240.75	241,095.00	36,145.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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