



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-476/GE17-48/64397
Present count : 1

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

CML-476/GE17-48/64397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2023	385,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			385,275.00
Receivable total			385,273.55
0/p		Over payments	1.45

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64397	Deposit date : 09-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice not delay	185,275.00
02	30-10-2023	IBT	64397	Deposit date : 06-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	200,000.00



NOT USE

Summary sheet no	: CML-476/GE17-48/64397	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 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	AD037B020493	19-09-2023	CML	63,630.00	10,285.85 Rate - 17%	0.00	3,125.00	50,219.15	50,219.15	0.00		
02	AD037B020479	19-09-2023	CML	38,390.00	6,288.30 Rate - 17%	0.00	1,400.00	30,701.70	30,701.70	0.00		
03	AD037B020487	19-09-2023	CML	83,330.00	14,166.10 Rate - 17%	0.00	0.00	69,163.90	69,163.90	0.00		
04	AD037B020492	19-09-2023	CML	147,435.00	23,511.85 Rate - 17%	0.00	9,130.00	114,793.15	114,793.15	0.00		
05	AD037B020543	20-09-2023	CML	31,205.00	5,304.85 Rate - 17%	0.00	0.00	25,900.15	25,900.15	0.00		
06	AD037B020623	21-09-2023	CML	113,850.00	19,354.50 Rate - 17%	0.00	0.00	94,495.50	94,495.50	0.00		
Total				477,840.00	78,911.45	0.00	13,655.00	385,273.55	385,273.55	0.00		



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ASSIGNED TO
209 - dilukshi

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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