



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-532/GE17-50/66275  
Present count : 1

Create date : 22 - November - 2023  
Rep confirm date : 14 - December - 2023

**CML-532/GE17-50/66275**

**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   | 1 | 17-11-2023   | 2,963.10 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 2,963.10 |
| Receivable total |   |              | 2,963.10 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 14-12-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N010352/ Inv.<br>No.AD037B019902 | <b>Credit note no</b> : AD037C003333<br><b>Credit note date</b> : 2023-11-17<br><b>Credit note Rep code</b> : CML<br><b>Reason</b> : Settled Bill Return | 2,963.10 |



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## SELECTED INVOICES - ( Average date : 11-10-2023 )

| ##    | 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    | AD037B021287 | 11-10-2023    | CML       | 18,780.00       | 3,192.60 | 12,624.00               | 0.00                  | 2,963.40         | 2,963.10       | 0.30    | A06-Settled Invoice |                |
| Total |              |               |           | 18,780.00       | 3,192.60 | 12,624.00               | 0.00                  | 2,963.40         | 2,963.10       | 0.30    |                     |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY