



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 : APPROVED SUMMARY FROM VERIFICATION 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. No:AD037N010352/ Inv. No.AD037B019902	Credit note no : AD037C003333 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : 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
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