



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-561/GE17-51/67893  
Present count : 1

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

**CML-561/GE17-51/67893**

**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	4	17-11-2023	25,991.00
Error Correction	0		
Received total			25,991.00
Receivable total			25,991.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010341/ Inv. No.AD037B017596	<b>Credit note no</b> : AD037C003324 <b>Credit note date</b> : 2023-11-17 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	1,656.00
02	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010351/ Inv. No.AD037B017596	<b>Credit note no</b> : AD037C003332 <b>Credit note date</b> : 2023-11-17 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	2,340.00
03	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010359/ Inv. No.AD037B020493	<b>Credit note no</b> : AD037C003340 <b>Credit note date</b> : 2023-11-17 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	18,052.50
04	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010340/ Inv. No.AD037B020749	<b>Credit note no</b> : AD037C003323 <b>Credit note date</b> : 2023-11-17 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	3,942.50



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	<b>** AD037B020749</b>	25-09-2023	CML	142,500.00	24,225.00	82,129.25	0.00	36,145.75	25,991.00	10,154.75	A06-Settled Invoice	
Total				<b>142,500.00</b>	<b>24,225.00</b>	<b>82,129.25</b>	<b>0.00</b>	<b>36,145.75</b>	<b>25,991.00</b>	<b>10,154.75</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY