



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003324 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	1,656.00
02	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010351/ Inv. No.AD037B017596	Credit note no : AD037C003332 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	2,340.00
03	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010359/ Inv. No.AD037B020493	Credit note no : AD037C003340 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	18,052.50
04	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010340/ Inv. No.AD037B020749	Credit note no : AD037C003323 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : 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	** AD037B020749	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				142,500.00	24,225.00	82,129.25	0.00	36,145.75	25,991.00	10,154.75		



NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY