



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-563/GE17-52/67914  
Present count : 2

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

**CML-563/GE17-52/67914**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 03-12-2023   | 219,728.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 219,728.00 |
| Receivable total |   |              | 219,728.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-12-2023 )

|    | Entered Date | Type | Description | More details                                                                                           | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------------|------------|
| 01 | 14-12-2023   | IBT  | 67914-1     | Deposit date : 01-12-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : advice note daley | 146,023.00 |
| 02 | 14-12-2023   | IBT  | 67914       | Deposit date : 08-12-2023<br>Bank account : Sampath - 012710005336                                     | 73,705.00  |



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## SELECTED INVOICES - ( Average date : 19-11-2023 )

| ##    | 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    | AD037B022396 | 17-11-2023    | CML       | 187,920.00      | 31,946.40<br>Rate - 17% | 0.00                    | 0.00                  | 155,973.60       | 146,024.00     | 9,949.60 | A01-Return Goods   |                |
| 02    | AD037B022650 | 22-11-2023    | CML       | 88,800.00       | 15,096.00<br>Rate - 17% | 0.00                    | 0.00                  | 73,704.00        | 73,704.00      | 0.00     |                    |                |
| Total |              |               |           | 276,720.00      | 47,042.40               | 0.00                    | 0.00                  | 229,677.60       | 219,728.00     | 9,949.60 |                    |                |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY