

Customer Customer Code/Grade/Narration Rep's name : *GENUINE BAJAJ HOUSE (HETTIPOLA) : GE17 / A / 60 days credit : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-572/GE17-54/68304	Create date	: 20 - December - 2023
Present count	: 1	Rep confirm date	: 20 - December - 2023

CML-572/GE17-54/68304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	171,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	171,120.00
	171,120.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-12-2023	IBT	68304	Deposite date : 22-11-2023 Bank account : Sampath - 012710005336 Delay reason : advice note daley	171,120.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021729	25-10-2023	CML	213,900.00	42,780.00 Rate - 20%	0.00	0.00	171,120.00	171,120.00	0.00		
Tot	Total		213,900.00	42,780.00	0.00	0.00	171,120.00	171,120.00	0.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *GENUINE BAJAJ HOUSE (HETTIPOLA) : GE17 / A / 60 days credit : CML - CHANAKA LAKSHAN LIYANAGE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY