



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-583/GE17-55/68821  
Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

**CML-583/GE17-55/68821**

**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	1	28-12-2023	4,565.00
Error Correction	0		
Received total			4,565.00
Receivable total			4,563.90
o/p		Over payments	1.10

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010829/ Inv. No.AD037B021651	<b>Credit note no</b> : AD037C003483 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	4,565.00



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

##	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	AD037B021807	25-10-2023	CML	26,115.00	4,439.55	17,111.55	0.00	4,563.90	4,563.90	0.00	A06-Settled Invoice	
Total				26,115.00	4,439.55	17,111.55	0.00	4,563.90	4,563.90	0.00		



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ASSIGNED TO  
199 - 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