

Customer

Customer Code/Grade/Narration

Rep's name

: *GENUINE BAJAJ HOUSE (HETTIPOLA)

: GE17 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-611/GE17-58/70372

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 07 - February - 2024

CML-611/GE17-58/70372

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	1	18-01-2024	9,951.70
Error Correction	0		
Received total			9,951.70
Receivable total			9,949.60
o/p		Over payments	2.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011067/ Inv. No.AD037B014975	Credit note no : AD037C003575 Credit note date : 2024-01-18 Credit note Rep code : CML Reason : Settled Bill Return	9,951.70

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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	146,024.00	0.00	9,949.60	9,949.60	0.00		
Total				187,920.00	31,946.40	146,024.00	0.00	9,949.60	9,949.60	0.00		



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ASSIGNED TO
174 - 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