



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-23/GE17-59/70489
Present count : 2

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

TUC-23/GE17-59/70489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	11-01-2024	366,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			366,483.00
Receivable total			366,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70489-5	Deposit date : 13-01-2024 Bank account : SAMPATH - 012710005727	5,000.00
02	19-01-2024	IBT	70489-4	Deposit date : 13-01-2024 Bank account : SAMPATH - 012710005727	45,000.00
03	19-01-2024	IBT	70489-3	Deposit date : 12-01-2024 Bank account : SAMPATH - 012710005727	100,000.00
04	19-01-2024	IBT	70489-2	Deposit date : 11-01-2024 Bank account : SAMPATH - 012710005727	116,483.00
05	19-01-2024	IBT	70489-1	Deposit date : 10-01-2024 Bank account : SAMPATH - 012710005727	100,000.00

Customer

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SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD037B023609	22-12-2023	TUC	279,850.00	61,567.00 Rate - 22%	0.00	0.00	218,283.00	218,283.00	0.00		
02	AD037B023821	29-12-2023	TUC	190,000.00	41,800.00 Rate - 22%	0.00	0.00	148,200.00	148,200.00	0.00		
Total				469,850.00	103,367.00	0.00	0.00	366,483.00	366,483.00	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