

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-630/GE17-61/71846

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

CML-630/GE17-61/71846

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	29-01-2024	7,885.00
Error Correction	0		
Received total			7,885.00
Receivable total			7,885.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011217/ Inv. No.AD037B020749	Credit note no : AD037C003613 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	7,885.00

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SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	** AD037B020749	25-09-2023	CML	142,500.00	24,225.00	108,120.25	0.00	10,154.75	7,885.00	2,269.75	A06-Settled Invoice	
Total				142,500.00	24,225.00	108,120.25	0.00	10,154.75	7,885.00	2,269.75		



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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