



Customer : MULTI BAJAJ ENTERPRISES (KURUNEGALA)
Customer Code/Grade/Narration : MU19 / BD /
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-776/MU19-9/31322
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SKL-776/MU19-9/31322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	15,790.50
Credit Balance	0		
Error Correction	0		
Received total			15,790.50
Receivable total			15,790.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 331047 Cheque present date : 15-02-2022 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	15,790.50



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD037B008082	03-12-2021	SKL	16,300.00	0.00	509.50	0.00	15,790.50	15,790.50	0.00		
Total				16,300.00	0.00	509.50	0.00	15,790.50	15,790.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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