



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

Summary sheet no : SKL-872/MU19-10/34339 Create date : 27 - April - 2022
Present count : 1 Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

SKL-872/MU19-10/34339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	95,905.00
Credit Balance	0		
Error Correction	0		
Received total			95,905.00
Receivable total			95,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 660316 Cheque present date : 27-04-2022 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	95,905.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD037B009972	14-02-2022	SKL	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
02	AD037B009973	14-02-2022	SKL	91,405.00	0.00	0.00	5,500.00	85,905.00	85,905.00	0.00		
Total				101,405.00	0.00	0.00	5,500.00	95,905.00	95,905.00	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