



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

Summary sheet no : SKL-890/MU19-11/35037
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - June - 2022

SKL-890/MU19-11/35037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	83,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,900.00
Receivable total			83,852.50
op Over payments			47.50

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	35037	Deposite date : 19-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : it was too late to keep the receipt stamped	83,900.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD037B010891	30-04-2022	SKL	98,650.00	14,797.50 Rate - 15%	0.00	0.00	83,852.50	83,852.50	0.00		
Total				98,650.00	14,797.50	0.00	0.00	83,852.50	83,852.50	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