



Customer : MULTI BAJAJ ENTERPRISES ( KURUNEGALA )  
Customer Code/Grade/Narration : MU19 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1099/MU19-12/42623  
Present count : 1

Create date : 13 - October - 2022  
Rep confirm date : 13 - October - 2022

## SKL-1099/MU19-12/42623

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	1,352,800.00
Credit Balance	0		
Error Correction	0		
Received total			1,352,800.00
Receivable total			1,352,749.50
op Over payments			50.50

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	cheque		<b>Cheque no</b> : 001250 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 019010019117 - ( 7083 - HNB / 019 - Kurunegala )	1,352,800.00



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## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD037B012892	19-09-2022	SKL	475,935.00	65,402.25 Rate - 15%	0.00	39,920.00	370,612.75	370,612.75	0.00		
02	AD037B012889	19-09-2022	SKL	416,245.00	55,377.75 Rate - 15%	0.00	47,060.00	313,807.25	313,807.25	0.00		
03	AD037B012890	19-09-2022	SKL	579,830.00	79,186.50 Rate - 15%	0.00	51,920.00	448,723.50	448,723.50	0.00		
04	AD037B012891	19-09-2022	SKL	258,360.00	38,754.00 Rate - 15%	0.00	0.00	219,606.00	219,606.00	0.00		
<b>Total</b>				<b>1,730,370.00</b>	<b>238,720.50</b>	<b>0.00</b>	<b>138,900.00</b>	<b>1,352,749.50</b>	<b>1,352,749.50</b>	<b>0.00</b>		

