



Customer : MULTI BAJAJ ENTERPRISES (KURUNEGALA)
Customer Code/Grade/Narration : MU19 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1145/MU19-13/44300
Present count : 2

Create date : 16 - November - 2022
Rep confirm date : 17 - November - 2022

SKL-1145/MU19-13/44300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	150,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,300.00
Receivable total			150,238.30
over pay		Over payments	61.70

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44300	Deposit date : 10-11-2022 Bank account : Sampath - 012710005336	150,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 14:17:00	Udari Prabodhika verification team	AS PER REP REQUESTED



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013433	21-10-2022	SKL	177,225.00	30,128.25 Rate - 17%	0.00	0.00	147,096.75	147,096.75	0.00		
02	AD037B013518	25-10-2022	SKL	3,785.00	643.45 Rate - 17%	0.00	0.00	3,141.55	3,141.55	0.00		delivery 01.11.2022
Total				181,010.00	30,771.70	0.00	0.00	150,238.30	150,238.30	0.00		

