





Customer : \*MULTI BAJAJ ENTERPRISES ( KURUNEGALA )  
Customer Code/Grade/Narration : MU19 / A / 60 days credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-11/MU19-15/47961  
Present count : 2

Create date : 29 - January - 2023  
Rep confirm date : 03 - February - 2023

## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AD037B013884	17-11-2022	SKL	345,585.00	52,866.60	258,100.00	34,605.00	13.40	12.95	0.45	A03-Part Payment	
02	AD037B015157	19-01-2023	CML	649,045.00	95,273.95 Rate - 17%	0.00	88,610.00	465,161.05	465,161.05	0.00		
03	AD037B015158	19-01-2023	CML	25,420.00	2,142.00 Rate - 17%	0.00	12,820.00	10,458.00	10,458.00	0.00		
<b>Total</b>				<b>1,020,050.00</b>	<b>150,282.55</b>	<b>258,100.00</b>	<b>136,035.00</b>	<b>475,632.45</b>	<b>475,632.00</b>	<b>0.45</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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