



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

CML-11/MU19-15/47961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2023	475,632.00
Credit Balance	0		
Error Correction	0		
Received total			475,632.00
Receivable total			475,632.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 319286 Cheque present date : 04-02-2023 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	475,632.00



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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		
Total				1,020,050.00	150,282.55	258,100.00	136,035.00	475,632.45	475,632.00	0.45		



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ASSIGNED TO
174 - Sewmini Tharushika

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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