



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

Summary sheet no : CML-101/MU19-19/52027
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

CML-101/MU19-19/52027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	38,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,200.00
Receivable total			38,180.00
o/p		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52027	Deposite date : 13-03-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	38,200.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015821	27-02-2023	CML	109,180.00	7,820.00 Rate - 17%	0.00	63,180.00	38,180.00	38,180.00	0.00		
Total				109,180.00	7,820.00	0.00	63,180.00	38,180.00	38,180.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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