



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

Summary sheet no : CML-102/MU19-20/52028
Present count : 1

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

CML-102/MU19-20/52028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	530,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			530,100.00
Receivable total			530,096.10
o/p		Over payments	3.90

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52028	Deposite date : 10-04-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	530,100.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016143	21-03-2023	CML	175,560.00	28,473.30 Rate - 17%	0.00	8,070.00	139,016.70	139,016.70	0.00		
02	AD037B016215	21-03-2023	CML	368,545.00	62,652.65 Rate - 17%	0.00	0.00	305,892.35	305,892.35	0.00		
03	AD037B016482	29-03-2023	CML	102,635.00	17,447.95 Rate - 17%	0.00	0.00	85,187.05	85,187.05	0.00		
Total				646,740.00	108,573.90	0.00	8,070.00	530,096.10	530,096.10	0.00		



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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