



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

Summary sheet no : CML-164/MU19-21/53752
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

CML-164/MU19-21/53752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,000.00
Receivable total			49,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53752	Deposit date : 22-05-2023 Bank account : Sampath - 012710005336	49,000.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016703	02-05-2023	CML	62,870.00	10,361.50 Rate - 17%	0.00	1,920.00	50,588.50	49,000.00	1,588.50	A06-Settled Invoice	
Total				62,870.00	10,361.50	0.00	1,920.00	50,588.50	49,000.00	1,588.50		



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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