



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

Summary sheet no : CML-188/MU19-22/54878
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

CML-188/MU19-22/54878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-06-2023	351,680.00
Credit Balance	0		
Error Correction	0		
Received total			351,680.00
Receivable total			351,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 587409 Cheque present date : 19-06-2023 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	183,130.00
02	16-06-2023	cheque		Cheque no : 587408 Cheque present date : 16-06-2023 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	168,550.00



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

Summary sheet no : CML-188/MU19-22/54878 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD037B017426	24-05-2023	CML	207,705.00	34,521.90 Rate - 17%	0.00	4,635.00	168,548.10	168,548.10	0.00		dil date 06/05
02	AD037B017784	07-06-2023	CML	115,435.00	19,623.95 Rate - 17%	0.00	0.00	95,811.05	95,811.05	0.00		
03	AD037B017791	07-06-2023	CML	119,075.00	20,242.75 Rate - 17%	0.00	0.00	98,832.25	87,320.85	11,511.40	A01-Return Goods	
Total				442,215.00	74,388.60	0.00	4,635.00	363,191.40	351,680.00	11,511.40		



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

Summary sheet no : CML-188/MU19-22/54878
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY