





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-219/MU19-23/56251  
Present count : 2

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

## 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	49,000.00	1,920.00	1,588.50	1,588.50	0.00		informed to mr nirosh
<b>Total</b>				<b>62,870.00</b>	<b>10,361.50</b>	<b>49,000.00</b>	<b>1,920.00</b>	<b>1,588.50</b>	<b>1,588.50</b>	<b>0.00</b>		



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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