



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

## CML-219/MU19-23/56251

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	1,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,600.00
Receivable total			1,588.50
o/p		Over payments	11.50

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56251	Deposit date : 10-07-2023 Bank account : Sampath - 012710005336	1,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-11 18:16:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 1,600.00



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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	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>		

