

NOT USE

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

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-288/MU19-25/58519	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023
			9

CML-288/MU19-25/58519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-08-2023	11,516.25
Error Correction	0		
		Received total	11,516.25
		Receivable total	11,511.40
	OP	Over payments	4.85

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009205/ Inv. No.AD037B017791	Credit note no : AD037C002823 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	11,516.25



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SELECTED INVOICES - (Average date : 07-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B017791	07-06-2023	CML	119,075.00	20,242.75	87,320.85	0.00	11,511.40	11,511.40	0.00	A06-Settel Invoice	ed
Tot	Total			119,075.00	20,242.75	87,320.85	0.00	11,511.40	11,511.40	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY