



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-323/MU19-26/58861  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 23 - August - 2023

**CML-323/MU19-26/58861**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2023	18,343.00
Credit Balance	0		
Error Correction	0		
Received total			18,343.00
Receivable total			18,343.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 587462 Cheque present date : 17-08-2023 Bank / Branch : 019010019117 - ( 7083 - HNB / 019 - Kurunegala )	18,343.00



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## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD037B019520	07-08-2023	CML	22,100.00	3,757.00 Rate - 17%	0.00	0.00	18,343.00	18,343.00	0.00		
Total				22,100.00	3,757.00	0.00	0.00	18,343.00	18,343.00	0.00		



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ASSIGNED TO  
139 - dilukshi

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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