



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-353/MU19-27/60326
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

CML-353/MU19-27/60326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-07-2023	131,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,500.00
Receivable total			131,463.70
		0/p	Over payments 36.30

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60326-1	Deposite date : 25-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dale	114,500.00
02	05-09-2023	IBT	60326	Deposite date : 06-08-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dale	17,000.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018870	14-07-2023	CML	2,750.00	467.50 Rate - 17%	0.00	0.00	2,282.50	2,282.50	0.00		
02	AD037B018821	14-07-2023	CML	34,000.00	5,780.00 Rate - 17%	0.00	0.00	28,220.00	28,220.00	0.00		
03	AD037B018868	14-07-2023	CML	139,810.00	20,440.80 Rate - 17%	0.00	19,570.00	99,799.20	99,799.20	0.00		
04	AD037B018869	14-07-2023	CML	1,400.00	238.00 Rate - 17%	0.00	0.00	1,162.00	1,162.00	0.00		
Total				177,960.00	26,926.30	0.00	19,570.00	131,463.70	131,463.70	0.00		

