



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-388/MU19-28/61611
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

CML-388/MU19-28/61611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	33,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,600.00
Receivable total			33,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61611	Deposite date : 04-09-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dale	33,600.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019741	18-08-2023	CML	54,385.00	9,245.45 Rate - 17%	0.00	0.00	45,139.55	33,600.00	11,539.55	A06-Settled Invoice	
Total				54,385.00	9,245.45	0.00	0.00	45,139.55	33,600.00	11,539.55		

