



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-389/MU19-29/61612 Create date : 20 - September - 2023
Present count : 2 Rep confirm date : 20 - September - 2023

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	0.00	0.00	45,139.55	11,539.55	33,600.00	A06-Settled Invoice	
Total				54,385.00	9,245.45	0.00	0.00	45,139.55	11,539.55	33,600.00		

