

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-466/MU19-30/63929	Create date	: 23 - October - 2023
Present count	:1	Rep confirm date	: 30 - October - 2023

CML-466/MU19-30/63929

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	94,272.00
Credit Balance	0		
Error Correction	0		
		Received total	94,272.00
		Receivable total	94,272.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

ſ		Entered Date	Туре	Description	More details	Amount
	01	30-10-2023	cheque		Cheque no : 995225 Cheque present date : 04-11-2023 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	94,272.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021575	23-10-2023	CML	100,425.00	17,072.25 Rate - 17%	0.00	0.00	83,352.75	69,008.00	14,344.75	A03-Part Payment	dIL date 0ver payment
02	AD037B021579	23-10-2023	CML	79,470.00	2,514.30 Rate - 17%	0.00	64,680.00	12,275.70	12,274.50	1.20	A06-Settel Invoice	ed
03	AD037B021576	23-10-2023	CML	15,650.00	2,660.50 Rate - 17%	0.00	0.00	12,989.50	12,989.50	0.00		dil date 10/24
Tot	al			195,545.00	22,247.05	0.00	64,680.00	108,617.95	94,272.00	14,345.95		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY