



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-478/MU19-31/64484 Create date : 31 - October - 2023
 Present count : 1 Rep confirm date : 31 - October - 2023

CML-478/MU19-31/64484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	08-10-2023	596,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			596,100.00
Receivable total			582,277.35
		o/p	Over payments 13,822.65

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64484-4	Deposite date : 16-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	195,000.00
02	31-10-2023	IBT	64484-3	Deposite date : 16-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	49,100.00
03	31-10-2023	IBT	64484-2	Deposite date : 02-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	200,000.00
04	31-10-2023	IBT	64484-1	Deposite date : 02-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	147,000.00
05	31-10-2023	IBT	64484	Deposite date : 02-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	5,000.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020356	14-09-2023	CML	402,095.00	68,027.20 Rate - 17%	0.00	1,935.00	332,132.80	281,062.00	51,070.80	A01-Return Goods	dila deta 09/19
02	AD037B020357	14-09-2023	CML	7,500.00	1,275.00 Rate - 17%	0.00	0.00	6,225.00	6,225.00	0.00		dila deta 09/19
03	AD037B020437	18-09-2023	CML	78,595.00	13,361.15 Rate - 17%	0.00	0.00	65,233.85	65,233.85	0.00		dila deta 09/19
04	AD037B021093	06-10-2023	CML	64,150.00	10,905.50 Rate - 17%	0.00	0.00	53,244.50	53,244.50	0.00		dila deta 10/11
05	AD037B021097	06-10-2023	CML	242,140.00	39,093.20 Rate - 17%	0.00	12,180.00	190,866.80	176,512.00	14,354.80	A01-Return Goods	dila deta 10/11
Total				794,480.00	132,662.05	0.00	14,115.00	647,702.95	582,277.35	65,425.60		

