



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-493/MU19-32/65104 Create date : 08 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

CML-493/MU19-32/65104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	03-11-2023	63,026.05
Error Correction	0		
Received total			63,026.05
Receivable total			63,026.05
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009744/ Inv. No.AD037B016143	Credit note no : AD037C003043 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	6,793.55
02	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010355/ Inv. No.AD037B020356	Credit note no : AD037C003336 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	32,328.50
03	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010356/ Inv. No.AD037B021097	Credit note no : AD037C003337 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	12,284.00
04	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009724/ Inv. No.AD037B019741	Credit note no : AD037C003027 Credit note date : 2023-10-02 Credit note Rep code : CML Reason : Settled Bill Return	11,620.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	281,062.00	1,935.00	51,070.80	51,070.80	0.00		
02	** AD037B021097	06-10-2023	CML	242,140.00	39,093.20	176,512.00	12,180.00	14,354.80	11,955.25	2,399.55	A06-Settled Invoice	
Total				644,235.00	107,120.40	457,574.00	14,115.00	65,425.60	63,026.05	2,399.55		

