



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

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		

