



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-529/MU19-33/66228
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

CML-529/MU19-33/66228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2023	161,986.00
Credit Balance	0		
Error Correction	0		
Received total			161,986.00
Receivable total			161,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 995246 Cheque present date : 25-11-2023 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	23,592.00
02	22-11-2023	cheque		Cheque no : 995245 Cheque present date : 01-12-2023 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	138,394.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022154	10-11-2023	CML	28,425.00	4,832.25 Rate - 17%	0.00	0.00	23,592.75	23,592.75	0.00		
02	AD037B022398	17-11-2023	CML	179,100.00	30,447.00 Rate - 17%	0.00	0.00	148,653.00	138,393.25	10,259.75	A01-Return Goods	
Total				207,525.00	35,279.25	0.00	0.00	172,245.75	161,986.00	10,259.75		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY