



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-540/MU19-35/66731 Create date : 29 - November - 2023  
 Present count : 1 Rep confirm date : 28 - December - 2023

## CML-540/MU19-35/66731

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-12-2023	51,219.30
Error Correction	0		
Received total			51,219.30
Receivable total			51,171.15
		o/p	Over payments
			48.15

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010831/ Inv. No.AD037B022398	<b>Credit note no</b> : AD037C003485 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	10,258.80
02	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010827/ Inv. No.AD037B013433	<b>Credit note no</b> : AD037C003481 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	40,960.50



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## SELECTED INVOICES - ( Average date : 07-11-2023 )

##	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	AD037B021732	25-10-2023	CML	130,615.00	22,045.60	66,723.00	935.00	40,911.40	40,911.40	0.00		
02	** AD037B022398	17-11-2023	CML	179,100.00	30,447.00	138,393.25	0.00	10,259.75	10,259.75	0.00		
<b>Total</b>				<b>309,715.00</b>	<b>52,492.60</b>	<b>205,116.25</b>	<b>935.00</b>	<b>51,171.15</b>	<b>51,171.15</b>	<b>0.00</b>		

