



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)
Customer Code/Grade/Narration : MU19 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-8/MU19-36/68539
Present count : 2

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

TUC-8/MU19-36/68539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-12-2023	205,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,500.00
Receivable total			205,437.45
op		Over payments	62.55

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	68539-2	Deposit date : 07-12-2023 Bank account : Sampath - 012710005336 Delay reason : Customer not senp payment slip	5,500.00
02	22-12-2023	IBT	68539	Deposit date : 07-12-2023 Bank account : Sampath - 012710005336 Delay reason : Not received bank slip	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-02 14:17:42	Thilini receiving team	wrong IBT amount 5,000 correct amount should be 5,500



NOT USE

Summary sheet no	: TUC-8/MU19-36/68539	Create date	: 22 - December - 2023
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022675	22-11-2023	CML	247,515.00	42,077.55 Rate - 17%	0.00	0.00	205,437.45	205,437.45	0.00		
Total				247,515.00	42,077.55	0.00	0.00	205,437.45	205,437.45	0.00		



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ASSIGNED TO
159 - Rashmika

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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