



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

Summary sheet no : TUC-10/MU19-37/68596
Present count : 1

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

TUC-10/MU19-37/68596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	4,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,500.00
Receivable total			4,477.85
overpayment		Over payments	22.15

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68596	Deposit date : 22-12-2023 Bank account : Sampath - 012710005336	4,500.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD037B023032	05-12-2023	CML	5,395.00	917.15 Rate - 17%	0.00	0.00	4,477.85	4,477.85	0.00		overpayment
Total				5,395.00	917.15	0.00	0.00	4,477.85	4,477.85	0.00		



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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