



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

Summary sheet no : TUC-15/MU19-38/69574
 Present count : 1

Create date : 08 - January - 2024
 Rep confirm date : 08 - January - 2024

TUC-15/MU19-38/69574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2024	339,565.45
Credit Balance	0		
Error Correction	0		
Received total			339,565.45
Receivable total			339,565.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 995283 Cheque present date : 13-01-2024 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	339,565.45



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

Summary sheet no : TUC-15/MU19-38/69574
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023679	22-12-2023	TUC	478,580.00	71,433.15 Rate - 17%	0.00	58,385.00	348,761.85	339,565.45	9,196.40	A01-Return Goods	
Total				478,580.00	71,433.15	0.00	58,385.00	348,761.85	339,565.45	9,196.40		



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

Summary sheet no : TUC-15/MU19-38/69574
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY