



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 : 3

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		<b>Cheque no</b> : 995283 <b>Cheque present date</b> : 13-01-2024 <b>Bank / Branch</b> : 019010019117 - ( 7083 - HNB / 019 - Kurunegala )	339,565.45



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## 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	69,549.55 Rate - 17%	0.00	69,465.00	339,565.45	339,565.45	0.00		
<b>Total</b>				<b>478,580.00</b>	<b>69,549.55</b>	<b>0.00</b>	<b>69,465.00</b>	<b>339,565.45</b>	<b>339,565.45</b>	<b>0.00</b>		



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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