

NOT USE

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

Summary sheet no: TUC-15/MU19-38/69574Create date: 08 - January - 2024Present count: 3Rep confirm date: 08 - January - 2024

TUC-15/MU19-38/69574

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	339,565.45		
	0.00		

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

	Entered Date	Туре	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





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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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			478,580.00	69,549.55	0.00	69,465.00	339,565.45	339,565.45	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY