

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-38/MU19-39/71583Create date: 04 - February - 2024Present count: 1Rep confirm date: 04 - February - 2024

### TUC-38/MU19-39/71583

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 17 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2024	415,672.30
Credit Balance	0		
Error Correction	0		
		Received total	415,672.30
	415,672.30		
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :03-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	cheque		Cheque no : 481113 Cheque present date : 03-02-2024 Bank / Branch : 019010019117 - ( 7083 - HNB / 019 - Kurunegala )	415,672.30





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# SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024269	17-01-2024	TUC	513,610.00	87,313.70 Rate - 17%	0.00	0.00	426,296.30	415,672.30	10,624.00	A01-Return Goods	ו
Tot	Total			513,610.00	87,313.70	0.00	0.00	426,296.30	415,672.30	10,624.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY