



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

Summary sheet no : NNN-632/MU19-40/72069 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 08 - February - 2024

NNN-632/MU19-40/72069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-05-2023	3.90
Received total			3.90
Receivable total			1.20
		OP	Over payments
			2.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	Error correction	Over payment credit note	Error correction date : 04-05-2023 Ref no : AD057C025296	3.90



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021579	23-10-2023	CML	79,470.00	2,514.30	12,274.50	64,680.00	1.20	1.20	0.00		
Total				79,470.00	2,514.30	12,274.50	64,680.00	1.20	1.20	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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