





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

## 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		
<b>Total</b>				<b>79,470.00</b>	<b>2,514.30</b>	<b>12,274.50</b>	<b>64,680.00</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>		



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  
Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY