

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

Summary sheet no	: NNN-634/MU19-41/72189	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

NNN-634/MU19-41/72189

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	08-11-2023	13,822.65
		Received total	13,822.65
	13,822.65		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	09-02-2024	Error correction	Over payment credit note	Error correction date : 08-11-2023 Ref no : AD057C029226	13,822.65



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

: MU19 / A / 60 days credit

: NNN - Nirosha

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Create date: 09 - February - 2024Rep confirm date: 09 - February - 2024

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

##	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	AD037B021575	23-10-2023	CML	100,425.00	17,072.25	69,008.00	0.00	14,344.75	13,822.65	522.10	A03-Part Payment	summ-63929
Tot	Total		100,425.00	17,072.25	69,008.00	0.00	14,344.75	13,822.65	522.10			



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY