



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

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

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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