



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

Summary sheet no : TUC-59/MU19-42/73121
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD037B025011	31-01-2024	TUC	54,970.00	9,344.90 Rate - 17%	0.00	0.00	45,625.10	45,625.10	0.00		
02	AD037B025012	31-01-2024	TUC	30,800.00	5,236.00 Rate - 17%	0.00	0.00	25,564.00	25,564.00	0.00		
Total				85,770.00	14,580.90	0.00	0.00	71,189.10	71,189.10	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