ANURA GROUP OF COMPANIES

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

Summary sheet no	: CML-39/MU19-16/49252	Create date	: 22 - February - 2023
Present count	: 4	Rep confirm date	: 22 - February - 2023

CML-39/MU19-16/49252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	146,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	146,400.00
		Receivable total	146,382.95
op	Over payments		17.05

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49252	**Deposite date :** 13-02-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** reject	146,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 11:35:58	Chanka Lakshan sales rep	informed to mr.nirosh
2023-03-07 10:51:11	Sewmini Tharushika receiving team	required customer stamp on IBT slip
2023-02-27 09:45:27	Sewmini Tharushika receiving team	required customer stamp on IBT slip
2023-02-23 10:13:41	Sewmini Tharushika receiving team	required customer stamp on IBT slip & IBT amount wrong (145,000.00) correct IBT amount (146,400.00)

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD037B015323	27-01-2023	CML	176,365.00	29,982.05 Rate - 17%	0.00	0.00	146,382.95	146,382.95	0.00		
Total				**176,365.00**	**29,982.05**	**0.00**	**0.00**	**146,382.95**	**146,382.95**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)
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Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-39/MU19-16/49252
Present count : 4

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

ASSIGNED TO
174 - 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