ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-101/MU19-19/52027
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

CML-101/MU19-19/52027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	38,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,200.00
		Receivable total	38,180.00
	o/p	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52027	**Deposite date :** 13-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** adavise note delea	38,200.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-101/MU19-19/52027
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015821	27-02-2023	CML	109,180.00	7,820.00 Rate - 17%	0.00	63,180.00	38,180.00	38,180.00	0.00		
Total				**109,180.00**	**7,820.00**	**0.00**	**63,180.00**	**38,180.00**	**38,180.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-101/MU19-19/52027	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY