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-164/MU19-21/53752	Create date	: 28 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023

CML-164/MU19-21/53752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,000.00
		Receivable total	49,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53752	**Deposite date :** 22-05-2023 **Bank account :** Sampath - 012710005336	49,000.00

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-164/MU19-21/53752	Create date	: 28 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setled amount	Balance	Reason for balance	Invoice remark
01	AD037B016703	02-05-2023	CML	62,870.00	10,361.50 Rate - 17%	0.00	1,920.00	50,588.50	49,000.00	1,588.50	A06-Setteled Invoice	
Total				**62,870.00**	**10,361.50**	**0.00**	**1,920.00**	**50,588.50**	**49,000.00**	**1,588.50**		

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-164/MU19-21/53752
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY