



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

Customer Code/Grade/Narration : MU19 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-219/MU19-23/56251

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	1,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,600.00	
	Receivable total	1,588.50	
	Over payments	11.50	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	56251	Deposite date: 10-07-2023 Bank account: Sampath - 012710005336	1,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-07-1 18:16:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 1,600.00					

Prepared By: Udari Probodika (2023-07-13 13:07 - 2 copy)





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

##	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	AD037B016703	02-05-2023	CML	62,870.00	10,361.50	49,000.00	1,920.00	1,588.50	1,588.50	0.00		informed to mr nirosh
То	tal	62,870.00	10,361.50	49,000.00	1,920.00	1,588.50	1,588.50	0.00				

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ANURA GROUP OF COMPANIES



: *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-219/MU19-23/56251 Create date : 11 - July - 2023 Present count : 2 Rep confirm date : 11 - July - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY