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 LAKSHAN LIYANAGE

Summary sheet no : CML-270/MU19-24/57798
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

CML-270/MU19-24/57798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-07-2023	92,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,000.00
		Receivable total	91,912.50
	0/p	Over payments	87.50

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57798-1	**Deposite date :** 27-07-2023 **Bank account :** Sampath - 012710005336	5,000.00
02	30-07-2023	IBT	57798	**Deposite date :** 27-07-2023 **Bank account :** Sampath - 012710005336	87,000.00

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 LAKSHAN LIYANAGE

Summary sheet no : CML-270/MU19-24/57798
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018400	24-06-2023	CML	102,125.00	10,212.50 Rate - 10%	0.00	0.00	91,912.50	91,912.50	0.00		
Total				**102,125.00**	**10,212.50**	**0.00**	**0.00**	**91,912.50**	**91,912.50**	**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 LAKSHAN LIYANAGE

Summary sheet no	: CML-270/MU19-24/57798	Create date	: 30 - July - 2023
Present count	: 1	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY