



Customer : \*MULTI BAJAJ ENTERPRISES ( KURUNEGALA )

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-288/MU19-25/58519

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	1	09-08-2023	11,516.25		
Error Correction	0				
	Received total	11,516.25			
	Receivable total	11,511.40			
	OP				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009205/ Inv. No.AD037B017791	Credit note no : AD037C002823 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	11,516.25

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-06-2023)

##	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	** AD037B017791	07-06-2023	CML	119,075.00	20,242.75	87,320.85	0.00	11,511.40	11,511.40	0.00	A06-Settel Invoice	ed
Tot	al	119,075.00	20,242.75	87,320.85	0.00	11,511.40	11,511.40	0.00				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-288/MU19-25/58519 Create date : 10 - August - 2023 Present count : 10 - August - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**