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-323/MU19-26/58861
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 23 - August - 2023

CML-323/MU19-26/58861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2023	18,343.00
Credit Balance	0		
Error Correction	0		
		Received total	18,343.00
		Receivable total	18,343.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		**Cheque no :** 587462 **Cheque present date :** 17-08-2023 **Bank / Branch :** 019010019117 - (7083 - HNB / 019 - Kurunegala)	18,343.00

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-323/MU19-26/58861
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD037B019520	07-08-2023	CML	22,100.00	3,757.00 Rate - 17%	0.00	0.00	18,343.00	18,343.00	0.00		
Total				**22,100.00**	**3,757.00**	**0.00**	**0.00**	**18,343.00**	**18,343.00**	**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 LAKSHAN LIYANAGE

Summary sheet no	: CML-323/MU19-26/58861	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY