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-389/MU19-29/61612
Present count : 3
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

CML-389/MU19-29/61612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	12,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,600.00
		Receivable total	11,539.55
PLS REMOVE THE OP-NIROSHA		Over payments	1,060.45

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61612	**Deposite date :** 20-09-2023 **Bank account :** Sampath - 012710005336	12,600.00

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-389/MU19-29/61612
Present count : 3
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019741	18-08-2023	CML	54,385.00	9,245.45	33,600.00	0.00	11,539.55	11,539.55	0.00		
Total				**54,385.00**	**9,245.45**	**33,600.00**	**0.00**	**11,539.55**	**11,539.55**	**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-389/MU19-29/61612	Create date	: 20 - September - 2023
Present count	: 3	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY