



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-466/MU19-30/63929

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	04-11-2023	94,272.00
Credit Balance	0		
Error Correction	0		
	Received total	94,272.00	
	Receivable total	94,272.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	cheque		Cheque no: 995225 Cheque present date: 04-11-2023 Bank / Branch: 019010019117 - (7083 - HNB / 019 - Kurunegala)	94,272.00

Prepared By: Dilki Rashmika (2023-11-07 09:11 - 2 copy)

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SELECTED INVOICES - (Average date: 23-10-2023)

##	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	AD037B021575	23-10-2023	CML	100,425.00	17,072.25 Rate - 17%	0.00	0.00	83,352.75	69,008.00	14,344.75	A03-Part Payment	dIL date 0ver payment
02	AD037B021579	23-10-2023	CML	79,470.00	2,514.30 Rate - 17%	0.00	64,680.00	12,275.70	12,274.50	1.20	A06-Settel Invoice	ed
03	AD037B021576	23-10-2023	CML	15,650.00	2,660.50 Rate - 17%	0.00	0.00	12,989.50	12,989.50	0.00		dil date 10/24
Total				195,545.00	22,247.05	0.00	64,680.00	108,617.95	94,272.00	14,345.95		

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ANURA GROUP OF COMPANIES



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY