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-478/MU19-31/64484
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

CML-478/MU19-31/64484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	08-10-2023	596,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	596,100.00
		Receivable total	582,277.35
	o/p	Over payments	13,822.65

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64484-4	**Deposite date :** 16-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	195,000.00
02	31-10-2023	IBT	64484-3	**Deposite date :** 16-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	49,100.00
03	31-10-2023	IBT	64484-2	**Deposite date :** 02-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	200,000.00
04	31-10-2023	IBT	64484-1	**Deposite date :** 02-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	147,000.00
05	31-10-2023	IBT	64484	**Deposite date :** 02-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	5,000.00

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-478/MU19-31/64484
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020356	14-09-2023	CML	402,095.00	68,027.20 Rate - 17%	0.00	1,935.00	332,132.80	281,062.00	51,070.80	A01-Return Goods	dila deta 09/19
02	AD037B020357	14-09-2023	CML	7,500.00	1,275.00 Rate - 17%	0.00	0.00	6,225.00	6,225.00	0.00		dila dete 09/19
03	AD037B020437	18-09-2023	CML	78,595.00	13,361.15 Rate - 17%	0.00	0.00	65,233.85	65,233.85	0.00		dil dete 09/19
04	AD037B021093	06-10-2023	CML	64,150.00	10,905.50 Rate - 17%	0.00	0.00	53,244.50	53,244.50	0.00		dia dete 10/11
05	AD037B021097	06-10-2023	CML	242,140.00	39,093.20 Rate - 17%	0.00	12,180.00	190,866.80	176,512.00	14,354.80	A01-Return Goods	dil dete 10/11
Total				**794,480.00**	**132,662.05**	**0.00**	**14,115.00**	**647,702.95**	**582,277.35**	**65,425.60**		

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-478/MU19-31/64484	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY