



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-493/MU19-32/65104 Create date : 08 - November - 2023 Present count : 1 Rep confirm date : 22 - November - 2023

CML-493/MU19-32/65104

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	03-11-2023	63,026.05
Error Correction			
	Received total	63,026.05	
	Receivable total	63,026.05	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009744/ Inv. No.AD037B016143	Credit note no: AD037C003043 Credit note date: 2023-10-03 Credit note Rep code: CML Reason: Settled Bill Return	6,793.55
02	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010355/ Inv. No.AD037B020356	Credit note no: AD037C003336 Credit note date: 2023-11-17 Credit note Rep code: CML Reason: Settled Bill Return	32,328.50
03	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010356/ Inv. No.AD037B021097	Credit note no: AD037C003337 Credit note date: 2023-11-17 Credit note Rep code: CML Reason: Settled Bill Return	12,284.00
04	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009724/ Inv. No.AD037B019741	Credit note no: AD037C003027 Credit note date: 2023-10-02 Credit note Rep code: CML Reason: Settled Bill Return	11,620.00

Prepared By: Sewmini Tharushika (2023-12-18 12:12 - 2 copy)





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SELECTED INVOICES - (Average date: 22-09-2023)

##	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	281,062.00	1,935.00	51,070.80	51,070.80	0.00		
02	** AD037B021097	06-10-2023	CML	242,140.00	39,093.20	176,512.00	12,180.00	14,354.80	11,955.25	2,399.55	A06-Settel Invoice	ed
Tot	Total		644,235.00	107,120.40	457,574.00	14,115.00	65,425.60	63,026.05	2,399.55			

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ANURA GROUP OF COMPANIES



: *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-493/MU19-32/65104 Create date : 08 - November - 2023 Present count : 1 Rep confirm date : 22 - November - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY