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-529/MU19-33/66228
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

CML-529/MU19-33/66228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2023	161,986.00
Credit Balance	0		
Error Correction	0		
		Received total	161,986.00
		Receivable total	161,986.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		**Cheque no :** 995246 **Cheque present date :** 25-11-2023 **Bank / Branch :** 019010019117 - (7083 - HNB / 019 - Kurunegala)	23,592.00
02	22-11-2023	cheque		**Cheque no :** 995245 **Cheque present date :** 01-12-2023 **Bank / Branch :** 019010019117 - (7083 - HNB / 019 - Kurunegala)	138,394.00

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-529/MU19-33/66228
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022154	10-11-2023	CML	28,425.00	4,832.25 Rate - 17%	0.00	0.00	23,592.75	23,592.75	0.00		
02	AD037B022398	17-11-2023	CML	179,100.00	30,447.00 Rate - 17%	0.00	0.00	148,653.00	138,393.25	10,259.75	A01-Return Goods	
Total				**207,525.00**	**35,279.25**	**0.00**	**0.00**	**172,245.75**	**161,986.00**	**10,259.75**		

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-529/MU19-33/66228	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY