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-530/MU19-34/66238
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

CML-530/MU19-34/66238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	101,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,500.00
		Receivable total	101,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66238	**Deposite date :** 08-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	101,500.00

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-530/MU19-34/66238
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021730	25-10-2023	CML	41,900.00	7,123.00 Rate - 17%	0.00	0.00	34,777.00	34,777.00	0.00		
02	AD037B021732	25-10-2023	CML	130,615.00	22,045.60 Rate - 17%	0.00	935.00	107,634.40	66,723.00	40,911.40	A01-Return Goods	
Total				**172,515.00**	**29,168.60**	**0.00**	**935.00**	**142,411.40**	**101,500.00**	**40,911.40**		

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-530/MU19-34/66238	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