# ANURA GROUP OF COMPANIES

NOT USE

Customer : *MULTI BAJAJ ENTERPRISES ( KURUNEGALA )
Customer Code/Grade/Narration : MU19 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-8/MU19-36/68539
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

**TUC-8/MU19-36/68539**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 07-12-2023 | 205,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 205,500.00 |
| | | Receivable total | 205,437.45 |
| | op | Over payments | 62.55 |

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-01-2024 | IBT | 68539-2 | **Deposite date :** 07-12-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** Customer not senp payment slip | 5,500.00 |
| 02 | 22-12-2023 | IBT | 68539 | **Deposite date :** 07-12-2023<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** Not received bank slip | 200,000.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2024-01-02<br>14:17:42 | Thilini<br>receiving team | wrong IBT amount 5,000 correct amount should be 5,500 |

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## SELECTED INVOICES - ( Average date : 22-11-2023 )

| ## | 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 | AD037B022675 | 22-11-2023 | CML | 247,515.00 | 42,077.55 Rate - 17% | 0.00 | 0.00 | 205,437.45 | 205,437.45 | 0.00 | | |
| **Total** | | | | **247,515.00** | **42,077.55** | **0.00** | **0.00** | **205,437.45** | **205,437.45** | **0.00** | | |

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY