



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

Customer Code/Grade/Narration : MU19 / A / 60 days credit

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-15/MU19-38/69574

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2024	339,565.45
Credit Balance	0		
Error Correction	0		
	339,565.45		
	337,681.85		
over pa	Over payments	1,883.60	

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque		Cheque no: 995283 Cheque present date: 13-01-2024 Bank / Branch: 019010019117 - (7083 - HNB / 019 - Kurunegala)	339,565.45

Prepared By: Rashmika (2024-01-17 10:01 - 3 copy)





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SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD037B023679	22-12-2023	TUC	478,580.00	71,433.15 Rate - 17%	0.00	69,465.00	337,681.85	337,681.85	0.00		
Total				478,580.00	71,433.15	0.00	69,465.00	337,681.85	337,681.85	0.00		

Prepared By: Rashmika (2024-01-17 10:01 - 3 copy)



ANURA GROUP OF COMPANIES



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: TUC - UMEDHA CHATHURANGA Rep's name

Summary sheet no : TUC-15/MU19-38/69574 Create date : 08 - January - 2024 Present count : 2 Rep confirm date : 08 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY