



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-38/MU19-39/71583

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	03-02-2024	415,672.30
Credit Balance	0		
rror Correction			
	Received total	415,672.30	
	Receivable total	415,672.30	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	cheque		Cheque no : 481113 Cheque present date : 03-02-2024 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	415,672.30

Prepared By: Dilki Rashmika (2024-02-08 12:02 - 2 copy)





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

Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-38/MU19-39/71583 Create date : 04 - February - 2024

Present count : 1 Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD037B024269	17-01-2024	TUC	513,610.00	87,313.70 Rate - 17%	0.00	0.00	426,296.30	415,672.30	10,624.00	A01-Returi Goods	ו
Total				513,610.00	87,313.70	0.00	0.00	426,296.30	415,672.30	10,624.00		

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ANURA GROUP OF COMPANIES



: *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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

: TUC - UMEDHA CHATHURANGA Rep's name

Summary sheet no : TUC-38/MU19-39/71583 Create date : 04 - February - 2024 Present count : 1 Rep confirm date : 04 - February - 2024 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Dilki Rashmika (2024-02-08 12:02 - 2 copy)

AUDIT BY

SET OFF DONE BY