



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-632/MU19-40/72069 Create date : 08 - February - 2024 Present count : 1 Rep confirm date : 08 - February - 2024

NNN-632/MU19-40/72069

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-05-2023	3.90
	3.90		
	1.20		
	2.70		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	Error correction	Over payment credit note	Error correction date : 04-05-2023 Ref no : AD057C025296	3.90

Prepared By: Sewmini Tharushika (2024-02-13 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 23-10-2023)

	##	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	AD037B021579	23-10-2023	CML	79,470.00	2,514.30	12,274.50	64,680.00	1.20	1.20	0.00		
ſ	Total				79,470.00	2,514.30	12,274.50	64,680.00	1.20	1.20	0.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY