



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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

Rep's name : NNN - Nirosha

NNN-634/MU19-41/72189

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 | | 08-11-2023 | 13,822.65 |
| | Received total | 13,822.65 | |
| | Receivable total | 13,822.65 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|-----------|
| 01 | 09-02-2024 | Error correction | Over payment credit note | Error correction date : 08-11-2023 Ref no : AD057C029226 | 13,822.65 |

Prepared By: dilukshi (2024-02-14 14:02 - 2 copy)





Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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Present count : 1 Rep confirm date : 09 - February - 2024

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 | AD037B021575 | 23-10-2023 | CML | 100,425.00 | 17,072.25 | 69,008.00 | 0.00 | 14,344.75 | 13,822.65 | 522.10 | A03-Part Payment | summ-63929 |
| Tot | al | 100,425.00 | 17,072.25 | 69,008.00 | 0.00 | 14,344.75 | 13,822.65 | 522.10 | | | | |

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ANURA GROUP OF COMPANIES



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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Rep's name : NNN - Nirosha

Summary sheet no : NNN-634/MU19-41/72189 Create date : 09 - February - 2024
Present count : 1 Rep confirm date : 09 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY