



Customer : *MULTI BAJAJ ENTERPRISES (KURUNEGALA)

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

Rep's name : TUC - UMEDHA CHATHURANGA

TUC-64/MU19-43/73335

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		29-02-2024	14,940.00
Credit Balance	0		
Error Correction	0		
	Received total	14,940.00	
	Receivable total	14,940.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 481134 Cheque present date : 29-02-2024 Bank / Branch : 019010019117 - (7083 - HNB / 019 - Kurunegala)	14,940.00

Prepared By: SEWMINI THARUSHIKA (2024-03-08 16:03 - 3 copy)





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SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AD141B000396	07-02-2024	TUC	18,000.00	3,060.00 Rate - 17%	0.00	0.00	14,940.00	14,940.00	0.00		
Total				18,000.00	3,060.00	0.00	0.00	14,940.00	14,940.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-03-08 16:03 - 3 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY