



Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-742/MU22-9/29568
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SKL-742/MU22-9/29568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	182,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,070.00
Receivable total			182,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29568	Deposit date : 12-01-2022 Bank account : PEOPLE S BANK - 126100100016792	182,070.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B008672	21-12-2021	SKL	174,700.00	26,205.00 Rate - 15%	0.00	0.00	148,495.00	148,495.00	0.00		
02	AD037B008790	27-12-2021	SKL	39,500.00	5,925.00 Rate - 15%	0.00	0.00	33,575.00	33,575.00	0.00		
Total				214,200.00	32,130.00	0.00	0.00	182,070.00	182,070.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY