



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-823/MU22-12/33366  
Present count : 1

Create date : 25 - March - 2022  
Rep confirm date : 29 - March - 2022

## SKL-823/MU22-12/33366

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	231,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,712.00
Receivable total			231,712.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33366	Deposit date : 29-03-2022 Bank account : PEOPLE S BANK - 126100100016792	231,712.00



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## SELECTED INVOICES - ( Average date : 18-02-2022 )

##	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	AD037B009945	12-02-2022	SKL	44,500.00	6,675.00	37,824.00	0.00	1.00	1.00	0.00		
02	AD037B010096	19-02-2022	SKL	280,370.00	42,055.50 Rate - 15%	0.00	0.00	238,314.50	231,711.00	6,603.50	A03-Part Payment	
<b>Total</b>				<b>324,870.00</b>	<b>48,730.50</b>	<b>37,824.00</b>	<b>0.00</b>	<b>238,315.50</b>	<b>231,712.00</b>	<b>6,603.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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