



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-831/MU22-13/33504 Create date : 29 - March - 2022
Present count : 1 Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-831/MU22-13/33504
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.		Cheque no : 268482 Cheque present date : 25-03-2022 Bank / Branch : 0088416043 - (7010 - BANK OF CEYLON / 789 - Makola)	100,000.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010096	19-02-2022	SKL	280,370.00	42,055.50	0.00	0.00	238,314.50	6,603.50	231,711.00	A06-Settled Invoice	
02	AD037B010163	19-02-2022	SKL	97,005.00	14,550.75 Rate - 15%	0.00	0.00	82,454.25	82,454.25	0.00		
03	AD037B010231	20-02-2022	SKL	13,300.00	1,931.25 Rate - 15%	0.00	425.00	10,943.75	10,942.25	1.50	A06-Settled Invoice	
Total				390,675.00	58,537.50	0.00	425.00	331,712.50	100,000.00	231,712.50		



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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