



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-889/MU22-14/35034
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SKL-889/MU22-14/35034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	14,476.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,476.00
Receivable total			14,476.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	IBT	35034	Deposite date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792	14,476.00



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-889/MU22-14/35034
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD037B010799	25-04-2022	SKL	15,400.00	924.00 Rate - 6%	0.00	0.00	14,476.00	14,476.00	0.00		29.04.2022
Total				15,400.00	924.00	0.00	0.00	14,476.00	14,476.00	0.00		



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-889/MU22-14/35034
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY