



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-957/MU22-15/37269  
Present count : 1

Create date : 24 - June - 2022  
Rep confirm date : 24 - June - 2022

## SKL-957/MU22-15/37269

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	800,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			800,000.00
Receivable total			800,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37269	Deposit date : 24-06-2022 Bank account : Sampath - 012710005336	800,000.00



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD037B011362	07-06-2022	SKL	326,915.00	50,608.00 Rate - 16%	0.00	10,615.00	265,692.00	265,692.00	0.00		
02	AD037B011383	08-06-2022	SKL	524,590.00	83,934.40 Rate - 16%	0.00	0.00	440,655.60	440,655.60	0.00		
03	AD037B011389	08-06-2022	SKL	46,680.00	7,468.80 Rate - 16%	0.00	0.00	39,211.20	24,721.00	14,490.20	A01-Return Goods	
04	AD037B011498	13-06-2022	SKL	82,225.00	13,156.00 Rate - 16%	0.00	0.00	69,069.00	68,931.40	137.60	A06-Settled Invoice	
<b>Total</b>				<b>980,410.00</b>	<b>155,167.20</b>	<b>0.00</b>	<b>10,615.00</b>	<b>814,627.80</b>	<b>800,000.00</b>	<b>14,627.80</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