



Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1023/MU22-16/40377
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SKL-1023/MU22-16/40377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	1,028,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,028,675.00
Receivable total			1,028,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40377	Deposit date : 07-09-2022 Bank account : Sampath - 012710005336	1,028,675.00



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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD037B012374	25-08-2022	SKL	460,000.00	69,000.00 Rate - 15%	0.00	0.00	391,000.00	391,000.00	0.00		
02	AD037B012405	30-08-2022	SKL	128,185.00	19,227.75 Rate - 15%	0.00	0.00	108,957.25	95,527.25	13,430.00	A01-Return Goods	Advice Note No.7721
03	AD037B012392	30-08-2022	SKL	597,410.00	82,146.00 Rate - 15%	0.00	49,770.00	465,494.00	338,084.00	127,410.00	A01-Return Goods	Advice Note NO.7732,7733
04	AD037B012393	30-08-2022	SKL	240,075.00	36,011.25 Rate - 15%	0.00	0.00	204,063.75	204,063.75	0.00		
Total				1,425,670.00	206,385.00	0.00	49,770.00	1,169,515.00	1,028,675.00	140,840.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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