



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

Summary sheet no : SKL-1025/MU22-17/40404 Create date : 07 - September - 2022
Present count : 1 Rep confirm date : 07 - September - 2022

SKL-1025/MU22-17/40404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	14,490.00
Error Correction	0		
Received total			14,490.00
Receivable total			14,490.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005304/ Inv. No.AD037B011389	Credit note no : AD037C001602 Credit note date : 2022-09-02 Credit note Rep code : SKL Reason : Settled Bill Return	14,490.00



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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	** AD037B011389	08-06-2022	SKL	46,680.00	7,468.80	24,721.00	0.00	14,490.20	14,490.00	0.20	A06-Settled Invoice	
Total				46,680.00	7,468.80	24,721.00	0.00	14,490.20	14,490.00	0.20		



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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