



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

Summary sheet no : MMM-940/MU22-21/42550 Create date : 12 - October - 2022
Present count : 1 Rep confirm date : 12 - October - 2022

MMM-940/MU22-21/42550
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	138.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138.55
Receivable total			138.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42550-MR.NIROSHA	Cash received date : 12-10-2022 Cash book no : 40378	138.55



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD037B010231	20-02-2022	SKL	13,300.00	1,931.25	10,943.00	425.00	0.75	0.75	0.00		
02	AD037B011389	08-06-2022	SKL	46,680.00	7,468.80	39,211.00	0.00	0.20	0.20	0.00		
03	AD037B011498	13-06-2022	SKL	82,225.00	13,156.00	68,931.40	0.00	137.60	137.60	0.00	A03-Part Payment	
Total				142,205.00	22,556.05	119,085.40	425.00	138.55	138.55	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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