



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

Summary sheet no : SKL-1121/MU22-22/43211
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SKL-1121/MU22-22/43211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	45,443.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,443.00
Receivable total			45,442.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	43211	Deposit date : 25-10-2022 Bank account : Sampath - 012710005336	45,443.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD037B013247	11-10-2022	SKL	54,750.00	9,307.50 Rate - 17%	0.00	0.00	45,442.50	45,442.50	0.00		
Total				54,750.00	9,307.50	0.00	0.00	45,442.50	45,442.50	0.00		



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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