



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

Summary sheet no : SKL-1143/MU22-23/43953
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SKL-1143/MU22-23/43953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	1,175,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,175,500.00
Receivable total			1,175,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43953	Deposit date : 09-11-2022 Bank account : Sampath - 012710005336	1,175,500.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013517	25-10-2022	SKL	759,635.00	113,622.90 Rate - 17%	0.00	91,265.00	554,747.10	545,903.50	8,843.60	A01-Return Goods	Damage return
02	AD037B013570	26-10-2022	SKL	758,550.00	128,953.50 Rate - 17%	0.00	0.00	629,596.50	629,596.50	0.00		delivery 01.11.2022.
Total				1,518,185.00	242,576.40	0.00	91,265.00	1,184,343.60	1,175,500.00	8,843.60		



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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