



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

Summary sheet no : SKL-1198/MU22-25/46903
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

SKL-1198/MU22-25/46903

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	26-12-2022	8,831.20
Error Correction	0		
Received total			8,831.20
Receivable total			8,831.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006795/ Inv. No.AD037B013517	Credit note no : AD037C002137 Credit note date : 2022-12-26 Credit note Rep code : SKL Reason : Settled Bill Return	8,831.20



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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	545,915.00	91,265.00	8,832.10	8,831.20	0.90	A06-Settled Invoice	
Total				759,635.00	113,622.90	545,915.00	91,265.00	8,832.10	8,831.20	0.90		



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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