



Customer : MUDALIGE ENTERPRISES(MAKOLA)

Customer Code/Grade/Narration : MU22 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-3/MU22-26/47652

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2023	136,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	136,300.00	
	Receivable total	136,300.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-02-2023	IBT	47652	Deposite date: 13-02-2023 Bank account: SAMPATH BANK - 110041381	600.00
02	19-02-2023	IBT	47652	Deposite date: 13-02-2023 Bank account: SAMPATH BANK - 110041381	135,700.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark				
2023-02-16 10:58:32	Sewmini Tharushika receiving team	Required customer stamp on cash receipt.				

Prepared By: Udari Probodika (2023-02-22 15:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 01-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015374	01-02-2023	CML	82,500.00	14,025.00 Rate - 17%	0.00	0.00	68,475.00	68,447.50	27.50	A06-Settel Invoice	ed
02	AD037B015395	02-02-2023	CML	81,750.00	13,897.50 Rate - 17%	0.00	0.00	67,852.50	67,852.50	0.00		
Tot	Total			164,250.00	27,922.50	0.00	0.00	136,327.50	136,300.00	27.50		

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# ANURA GROUP OF COMPANIES



Customer : MUDALIGE ENTERPRISES(MAKOLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY