



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

Summary sheet no : CML-3/MU22-26/47652
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 15 - February - 2023

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

##	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	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-Settled Invoice	
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		
Total				164,250.00	27,922.50	0.00	0.00	136,327.50	136,300.00	27.50		



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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