



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

Summary sheet no : CML-77/MU22-31/50877
Present count : 1

Create date : 26 - March - 2023
Rep confirm date : 26 - March - 2023

CML-77/MU22-31/50877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	12,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,600.00
Receivable total			12,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50877	Deposit date : 20-03-2023 Bank account : Sampath - 012710005336	12,600.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015764	24-02-2023	CML	53,580.00	2,587.40 Rate - 17%	0.00	38,360.00	12,632.60	12,600.00	32.60	A06-Settled Invoice	
Total				53,580.00	2,587.40	0.00	38,360.00	12,632.60	12,600.00	32.60		



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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