ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-84/MU22-32/51176
Present count : 1

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

CML-84/MU22-32/51176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-04-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51176	**Deposite date :** 01-04-2023 **Bank account :** Sampath - 012710005336	5,000.00
02	02-04-2023	IBT	51176	**Deposite date :** 01-04-2023 **Bank account :** Sampath - 012710005336	45,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-84/MU22-32/51176
Present count : 1
Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD037B016099	16-03-2023	CML	60,290.00	10,249.30 Rate - 17%	0.00	0.00	50,040.70	50,000.00	40.70	A06-Setteled Invoice	
Total				**60,290.00**	**10,249.30**	**0.00**	**0.00**	**50,040.70**	**50,000.00**	**40.70**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-84/MU22-32/51176	Create date	: 02 - April - 2023
Present count	: 1	Rep confirm date	: 02 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY