



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

Summary sheet no : CML-124/MU22-33/52370
Present count : 4

Create date : 04 - May - 2023
Rep confirm date : 24 - May - 2023

CML-124/MU22-33/52370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	27-05-2023	733,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			733,600.00
Receivable total			733,180.50
O/p		Over payments	419.50

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	52370/7	Deposit date : 28-05-2023 Bank account : Sampath - 012710005336	10,500.00
02	28-05-2023	IBT	52370/6	Deposit date : 27-05-2023 Bank account : Sampath - 012710005336	200,000.00
03	28-05-2023	IBT	52370/5	Deposit date : 28-05-2023 Bank account : Sampath - 012710005336	200,000.00
04	28-05-2023	IBT	52370/4	Deposit date : 27-05-2023 Bank account : Sampath - 012710005336	100,000.00
05	28-05-2023	IBT	52370/3	Deposit date : 27-05-2023 Bank account : Sampath - 012710005336	99,000.00
06	28-05-2023	IBT	52370/2	Deposit date : 27-05-2023 Bank account : Sampath - 012710005336	100,000.00
07	28-05-2023	IBT	52370/1	Deposit date : 28-05-2023 Bank account : Sampath - 012710005336	24,100.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-06-01 18:26:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/05/2023 according to the bank statement. - 10,500.00
2023-06-01 18:26:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/05/2023 according to the bank statement. - 200,000.00
2023-06-01 18:24:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/05/2023 according to the bank statement. - 24,100.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016860	04-05-2023	CML	803,250.00	136,552.50 Rate - 17%	0.00	0.00	666,697.50	666,697.50	0.00		
02	AD037B017141	16-05-2023	CML	80,100.00	13,617.00 Rate - 17%	0.00	0.00	66,483.00	66,483.00	0.00		
Total				883,350.00	150,169.50	0.00	0.00	733,180.50	733,180.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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