



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

Summary sheet no : CML-169/MU22-34/53985
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

CML-169/MU22-34/53985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2023	391,033.75
Credit Balance	0		
Error Correction	0		
Received total			391,033.75
Receivable total			391,033.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 025565 Cheque present date : 21-04-2023 Bank / Branch : 020710000019 - (7278 - SAMPATH BANK / 207 - Makola)	391,033.75



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD037B016593	03-04-2023	CML	475,990.00	79,360.25 Rate - 17%	0.00	9,165.00	387,464.75	387,464.75	0.00		
02	AD037B016665	07-04-2023	CML	11,000.00	1,870.00 Rate - 17%	0.00	0.00	9,130.00	3,569.00	5,561.00	A01-Return Goods	
Total				486,990.00	81,230.25	0.00	9,165.00	396,594.75	391,033.75	5,561.00		



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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