



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

Summary sheet no : CML-173/MU22-35/54173      Create date : 05 - June - 2023  
Present count : 2      Rep confirm date : 25 - June - 2023

## CML-173/MU22-35/54173

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-06-2023	27,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,200.00
Receivable total			27,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	54173-1	Deposit date : 13-06-2023 Bank account : Sampath - 012710005336 Delay reason : my f	22,100.00
02	25-06-2023	IBT	54173	Deposit date : 13-06-2023 Bank account : Sampath - 012710005336 Delay reason : my	5,100.00

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## SELECTED INVOICES - ( Average date : 31-05-2023 )

##	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	AD037B017606	31-05-2023	CML	32,800.00	5,576.00 Rate - 17%	0.00	0.00	27,224.00	27,200.00	24.00	A06-Settled Invoice	
<b>Total</b>				<b>32,800.00</b>	<b>5,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,224.00</b>	<b>27,200.00</b>	<b>24.00</b>		



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ASSIGNED TO  
199 - 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