



Customer : MUDALIGE ENTERPRISES(MAKOLA)

Customer Code/Grade/Narration : MU22 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-173/MU22-35/54173

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Deposite date: 13-06-2023 Bank account: Sampath - 012710005336 Delay reason: my f	22,100.00
02	25-06-2023	IBT	54173	Deposite date: 13-06-2023 Bank account: Sampath - 012710005336 Delay reason: my	5,100.00

Prepared By: Sewmini Tharushika (2023-06-29 10:06 - 2 copy)





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

##	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	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-Settel Invoice	ed
Total				32,800.00	5,576.00	0.00	0.00	27,224.00	27,200.00	24.00		

Prepared By: Sewmini Tharushika (2023-06-29 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



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