



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 : 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





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ASSIGNED TO  
174 - 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