



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

Summary sheet no : CML-212/MU22-36/55458
Present count : 1

Create date : 25 - June - 2023
Rep confirm date : 25 - June - 2023

CML-212/MU22-36/55458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	24,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,700.00
Receivable total			24,692.50
o/p		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	IBT	55458	Deposit date : 05-06-2023 Bank account : Sampath - 012710005336 Delay reason : my	24,700.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017269	18-05-2023	CML	29,750.00	5,057.50 Rate - 17%	0.00	0.00	24,692.50	24,692.50	0.00		delivered date 06/26
Total				29,750.00	5,057.50	0.00	0.00	24,692.50	24,692.50	0.00		



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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