



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

Summary sheet no : CML-216/MU22-37/55923  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 04 - July - 2023

**CML-216/MU22-37/55923**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-06-2023	27,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55923-2	Deposit date : 29-06-2023 Bank account : Sampath - 012710005336	10,000.00
02	04-07-2023	IBT	55923-1	Deposit date : 29-06-2023 Bank account : Sampath - 012710005336	17,000.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD037B017896	12-06-2023	CML	44,580.00	7,578.60 Rate - 17%	0.00	0.00	37,001.40	27,000.00	10,001.40	A01-Return Goods	
Total				44,580.00	7,578.60	0.00	0.00	37,001.40	27,000.00	10,001.40		



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ASSIGNED TO  
159 - 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