



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

Summary sheet no : CML-229/MU22-38/56315
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

CML-229/MU22-38/56315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	28-05-2023	9.40
Received total			9.40
Receivable total			9.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	Error correction date : 27-10-2022 Ref no : AD057C022385	0.50
02	11-07-2023	Error correction	Over payment credit note	Error correction date : 27-02-2023 Ref no : AD057C024348	1.40
03	11-07-2023	Error correction	Over payment credit note	Error correction date : 28-06-2023 Ref no : AD057C026444	7.50



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

Summary sheet no : CML-229/MU22-38/56315
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

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	27,200.00	0.00	24.00	9.40	14.60	A03-Part Payment	
Total				32,800.00	5,576.00	27,200.00	0.00	24.00	9.40	14.60		



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

Summary sheet no : CML-229/MU22-38/56315 Create date : 11 - July - 2023
Present count : 1 Rep confirm date : 11 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY