



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

Summary sheet no : CML-242/MU22-39/56496
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

CML-242/MU22-39/56496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	1,282,633.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,282,633.00
Receivable total			1,282,633.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56496	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	1,282,633.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018208	23-06-2023	CML	619,800.00	105,366.00 Rate - 17%	0.00	0.00	514,434.00	514,434.00	0.00		dil date 06/30
02	AD037B018397	24-06-2023	CML	128,950.00	20,026.85 Rate - 17%	0.00	11,145.00	97,778.15	97,778.15	0.00		dia date 06/30
03	AD037B018549	28-06-2023	CML	378,425.00	64,332.25 Rate - 17%	0.00	0.00	314,092.75	314,092.75	0.00		dia date 06/30
04	AD037B018566	29-06-2023	CML	188,400.00	32,028.00 Rate - 17%	0.00	0.00	156,372.00	156,372.00	0.00		dia date 06/30
05	AD037B018645	05-07-2023	CML	246,905.00	41,973.85 Rate - 17%	0.00	0.00	204,931.15	199,956.10	4,975.05	A01-Return Goods	dia date 07/07
Total				1,562,480.00	263,726.95	0.00	11,145.00	1,287,608.05	1,282,633.00	4,975.05		



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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