



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

Summary sheet no : CML-279/MU22-40/58072
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

CML-279/MU22-40/58072

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	1	18-07-2023	5,561.00
Error Correction	0		
Received total			5,561.00
Receivable total			5,561.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008962/ Inv. No.AD037B015025	Credit note no : AD037C002738 Credit note date : 2023-07-18 Credit note Rep code : CML Reason : Settled Bill Return	5,561.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016665	07-04-2023	CML	11,000.00	1,870.00	3,569.00	0.00	5,561.00	5,561.00	0.00		
Total				11,000.00	1,870.00	3,569.00	0.00	5,561.00	5,561.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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