ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-291/MU22-41/58543
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 13 - August - 2023

CML-291/MU22-41/58543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	181,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,900.00
		Receivable total	181,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58543	**Deposite date :** 04-08-2023 **Bank account :** Sampath - 012710005336	181,900.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-291/MU22-41/58543
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018978	19-07-2023	CML	219,175.00	37,259.75 Rate - 17%	0.00	0.00	181,915.25	181,900.00	15.25	A06-Setteled Invoice	
Total				**219,175.00**	**37,259.75**	**0.00**	**0.00**	**181,915.25**	**181,900.00**	**15.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-291/MU22-41/58543
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 13 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY