



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

Summary sheet no : CML-299/MU22-42/58701
Present count : 1

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

CML-299/MU22-42/58701

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	09-08-2023	9,951.70
Error Correction	0		
Received total			9,951.70
Receivable total			9,951.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009195/ Inv. No.AD037B016860	Credit note no : AD037C002815 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	9,951.70



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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	27,000.00	0.00	10,001.40	9,951.70	49.70	A06-Settled Invoice	
Total				44,580.00	7,578.60	27,000.00	0.00	10,001.40	9,951.70	49.70		



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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