



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

Summary sheet no : CML-315/MU22-44/58852
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 13 - September - 2023

CML-315/MU22-44/58852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	359,406.00
Credit Balance	0		
Error Correction	0		
Received total			359,406.00
Receivable total			359,406.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 298972 Cheque present date : 25-08-2023 Bank / Branch : 0009402882 - (7010 - BANK OF CEYLON / 789 - Makola)	359,406.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD037B019556	08-08-2023	CML	47,750.00	8,117.50 Rate - 17%	0.00	0.00	39,632.50	39,631.90	0.60	A06-Settled Invoice	
02	AD037B019553	08-08-2023	CML	53,840.00	9,152.80 Rate - 17%	0.00	0.00	44,687.20	44,687.20	0.00		
03	AD037B019554	08-08-2023	CML	235,360.00	38,907.90 Rate - 17%	0.00	6,490.00	189,962.10	189,962.10	0.00		
04	AD037B019555	08-08-2023	CML	102,560.00	17,435.20 Rate - 17%	0.00	0.00	85,124.80	85,124.80	0.00		
Total				439,510.00	73,613.40	0.00	6,490.00	359,406.60	359,406.00	0.60		



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ASSIGNED TO
197 - Dilki Rashmika

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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