





Customer : MUDALIGE ENTERPRISES(MAKOLA)  
Customer Code/Grade/Narration : MU22 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-221/MU22-45/60803  
Present count : 1

Create date : 11 - September - 2023  
Rep confirm date : 11 - September - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD037B017606	31-05-2023	CML	32,800.00	5,576.00	27,209.40	0.00	14.60	14.60	0.00	A06-Settled Invoice	
02	AD037B017896	12-06-2023	CML	44,580.00	7,578.60	36,951.70	0.00	49.70	3.90	45.80	A03-Part Payment	
<b>Total</b>				<b>77,380.00</b>	<b>13,154.60</b>	<b>64,161.10</b>	<b>0.00</b>	<b>64.30</b>	<b>18.50</b>	<b>45.80</b>		



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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