



Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-405/MU22-47/61987
Present count : 4

Create date : 26 - September - 2023
Rep confirm date : 01 - October - 2023

CML-405/MU22-47/61987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-09-2023	183,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,800.00
Receivable total			183,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	61987	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336 Delay reason : cash diposit date error	150,000.00
02	01-10-2023	IBT	61987	Deposit date : 28-09-2023 Bank account : Sampath - 012710005336	33,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-24 12:57:38	Ajith Uberanaya receiving team	Rejected - No IBT transaction Rs. 150,000.00 on 05/10/2023. Please check with customer and confirm the date of IBT. = 150,000.00
2023-10-07 10:21:29	Ajith Uberanaya receiving team	This IBT transaction is not shown , due to online fund transfer. But this transaction is not shown in the bank statement. Therefore please confirm the actual date of IBT. = 150,000.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020339	13-09-2023	CML	109,805.00	16,728.85 Rate - 17%	0.00	11,400.00	81,676.15	81,676.15	0.00		
02	AD037B020358	14-09-2023	CML	123,060.00	20,920.20 Rate - 17%	15.95	0.00	102,123.85	102,123.85	0.00	A06-Settled Invoice	
Total				232,865.00	37,649.05	15.95	11,400.00	183,800.00	183,800.00	0.00		



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ASSIGNED TO
159 - 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