



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

Summary sheet no : CML-412/MU22-48/62105
Present count : 2

Create date : 01 - October - 2023
Rep confirm date : 03 - October - 2023

CML-412/MU22-48/62105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	02-10-2023	55,672.25
Error Correction	0		
Received total			55,672.25
Receivable total			54,309.35
0/p		Over payments	1,362.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009717/ Inv. No.AD037B018208	Credit note no : AD037C003020 Credit note date : 2023-10-02 Credit note Rep code : CML Reason : Settled Bill Return	3,942.50
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009716/ Inv. No.AD037B020039	Credit note no : AD037C003019 Credit note date : 2023-10-02 Credit note Rep code : CML Reason : Settled Bill Return	2,473.40
03	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009726/ Inv. No.AD037B019553	Credit note no : AD037C003029 Credit note date : 2023-10-02 Credit note Rep code : CML Reason : Settled Bill Return	38,927.00
04	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009746/ Inv. No.AD037B019925	Credit note no : AD037C003045 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	10,329.35



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD037B017896	12-06-2023	CML	44,580.00	7,578.60	36,955.60	0.00	45.80	45.80	0.00		
02	AD037B018645	05-07-2023	CML	246,905.00	41,973.85	199,956.10	0.00	4,975.05	4,975.05	0.00	A06-Settled Invoice	
03	AD037B018978	19-07-2023	CML	219,175.00	37,259.75	181,900.00	0.00	15.25	15.25	0.00		
04	AD037B019556	08-08-2023	CML	47,750.00	8,117.50	39,631.90	0.00	0.60	0.60	0.00	A06-Settled Invoice	
05	** AD037B019925	24-08-2023	CML	428,350.00	72,819.50	306,273.80	0.00	49,256.70	49,256.70	0.00		
06	AD037B020358	14-09-2023	CML	123,060.00	20,920.20	0.00	0.00	102,139.80	15.95	102,123.85	A06-Settled Invoice	
Total				1,109,820.00	188,669.40	764,717.40	0.00	156,433.20	54,309.35	102,123.85		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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