



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

Summary sheet no : CML-448/MU22-49/63395 Create date : 17 - October - 2023  
 Present count : 1 Rep confirm date : 17 - October - 2023

## CML-448/MU22-49/63395

**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	1	16-10-2023	27,987.60
Error Correction	0		
Received total			27,987.60
Receivable total			23,500.00
		o/p	Over payments 4,487.60

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009975/ Inv. No.AD037B019925	<b>Credit note no</b> : AD037C003183 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	27,987.60



