



Customer : MUDALIGE ENTERPRISES(MAKOLA)

Customer Code/Grade/Narration : MU22 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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
	4,487.60		

## **SETTLEMENT OUTLINE**

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

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-09-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD037B020860	25-09-2023	CML	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
[	Tot	al			23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : MUDALIGE ENTERPRISES(MAKOLA)

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY