



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003183 Credit note date : 2023-10-16 Credit note Rep code : CML Reason : Settled Bill Return	27,987.60



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ASSIGNED TO
174 - 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