



Customer : MUDALIGE ENTERPRISES(MAKOLA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Present count : 1 Rep confirm date : 02 - November - 2023

CML-471/MU22-50/64379

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		30-10-2023	82,303.00
Credit Balance	0		
Error Correction	0		
	Received total	82,303.00	
	Receivable total	82,303.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 298986 Cheque present date : 30-10-2023 Bank / Branch : 0009402882 - (7010 - BANK OF CEYLON / 789 - Makola)	82,303.00

Prepared By: Rashmika (2023-11-02 17:11 - 2 copy)





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SELECTED INVOICES - (Average date: 06-10-2023)

##	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	AD037B021086	06-10-2023	CML	293,125.00	46,900.00 Rate - 16%	0.00	0.00	246,225.00	82,303.00	163,922.00	A06-Settel Invoice	ed
Tot	al	293,125.00	46,900.00	0.00	0.00	246,225.00	82,303.00	163,922.00				

Prepared By: Rashmika (2023-11-02 17:11 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: MUDALIGE ENTERPRISES(MAKOLA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-471/MU22-50/64379 Create date : 30 - October - 2023 Present count : 1 Rep confirm date : 02 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY