ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-481/MU22-51/64588
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

CML-481/MU22-51/64588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	400,982.00
Credit Balance	0		
Error Correction	0		
		Received total	400,982.00
		Receivable total	400,982.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		**Cheque no :** 298987 **Cheque present date :** 03-11-2023 **Bank / Branch :** 0009402882 - (7010 - BANK OF CEYLON / 789 - Makola)	400,982.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-481/MU22-51/64588
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD037B021348	13-10-2023	CML	439,870.00	65,527.35 Rate - 17%	0.00	54,415.00	319,927.65	319,927.65	0.00		dia date 10/20
02	AD037B021362	13-10-2023	CML	103,650.00	17,620.50 Rate - 17%	0.00	0.00	86,029.50	81,054.35	4,975.15	A01-Return Goods	dil date 10/20
Total				**543,520.00**	**83,147.85**	**0.00**	**54,415.00**	**405,957.15**	**400,982.00**	**4,975.15**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-481/MU22-51/64588	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY