



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
197 - Dilki Rashmika

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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