



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

Summary sheet no : CML-482/MU22-52/64589      Create date : 02 - November - 2023  
 Present count : 2      Rep confirm date : 02 - November - 2023

## CML-482/MU22-52/64589

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64589	Deposit date : 30-10-2023 Bank account : Sampath - 012710005336	200,000.00





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ASSIGNED TO  
159 - 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