



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 : APPROVED SUMMARY FROM VERIFICATION 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

