



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

Summary sheet no : CML-507/MU22-53/65922
Present count : 1

Create date : 18 - November - 2023
Rep confirm date : 18 - November - 2023

CML-507/MU22-53/65922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-11-2023	4,975.85
Error Correction	0		
Received total			4,975.85
Receivable total			4,975.15
s Over payments			0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010339/ Inv. No.AD037B019925	Credit note no : AD037C003322 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	4,975.85



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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	AD037B021362	13-10-2023	CML	103,650.00	17,620.50	81,054.35	0.00	4,975.15	4,975.15	0.00	A06-Settled Invoice	
Total				103,650.00	17,620.50	81,054.35	0.00	4,975.15	4,975.15	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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