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-522/MU22-54/66087
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

CML-522/MU22-54/66087

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2023	68,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,300.00
		Receivable total	68,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66087	**Deposite date :** 18-11-2023 **Bank account :** Sampath - 012710005336	68,300.00

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-522/MU22-54/66087
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD037B021968	02-11-2023	CML	144,005.00	24,480.85 Rate - 17%	0.00	0.00	119,524.15	68,300.00	51,224.15	A01-Return Goods	
Total				**144,005.00**	**24,480.85**	**0.00**	**0.00**	**119,524.15**	**68,300.00**	**51,224.15**		

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-522/MU22-54/66087	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY