



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-11-2023 Bank account : Sampath - 012710005336	68,300.00



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

##	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	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		



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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