



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

Summary sheet no : CML-555/MU22-55/67623
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 13 - December - 2023

CML-555/MU22-55/67623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-12-2023	242,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			242,300.00
Receivable total			242,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67623-2	Deposite date : 12-12-2023 Bank account : Sampath - 012710005336	7,000.00
02	13-12-2023	IBT	67623-1	Deposite date : 12-12-2023 Bank account : Sampath - 012710005336	100,000.00
03	13-12-2023	IBT	67623	Deposite date : 12-12-2023 Bank account : Sampath - 012710005336	135,300.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022764	24-11-2023	CML	83,275.00	14,156.75 Rate - 17%	0.00	0.00	69,118.25	57,089.65	12,028.60	A01-Return Goods	
02	AD037B022754	24-11-2023	CML	149,380.00	23,620.65 Rate - 17%	0.00	10,435.00	115,324.35	115,324.35	0.00		
03	AD037B022762	24-11-2023	CML	71,400.00	12,138.00 Rate - 17%	0.00	0.00	59,262.00	59,262.00	0.00		
04	AD037B022969	01-12-2023	CML	12,800.00	2,176.00 Rate - 17%	0.00	0.00	10,624.00	10,624.00	0.00		
Total				316,855.00	52,091.40	0.00	10,435.00	254,328.60	242,300.00	12,028.60		



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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