



Customer : *MUDALIGE ENTERPRISES(MAKOLA)

Customer Code/Grade/Narration : MU22 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-577/MU22-56/68809

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		27-12-2023	55,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,300.00	
	Receivable total	55,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68809	Deposite date : 27-12-2023 Bank account : Sampath - 012710005336	55,300.00

Prepared By: dilukshi (2024-01-04 12:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-12-2023)

##	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	AD037B023253	13-12-2023	CML	75,565.00	11,334.75 Rate - 17%	0.00	8,890.00	55,340.25	55,300.00	40.25	A06-Settel Invoice	ed
Total				75,565.00	11,334.75	0.00	8,890.00	55,340.25	55,300.00	40.25		

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page 2 of 3



ANURA GROUP OF COMPANIES



: *MUDALIGE ENTERPRISES(MAKOLA)

Customer Code/Grade/Narration : MU22 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

: CML-577/MU22-56/68809 Summary sheet no Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY