



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

Summary sheet no : CML-577/MU22-56/68809 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

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

##	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	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-Settled Invoice	
Total				75,565.00	11,334.75	0.00	8,890.00	55,340.25	55,300.00	40.25		



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

Summary sheet no : CML-577/MU22-56/68809 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY