



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

Summary sheet no : CML-594/MU22-57/69310 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 12 - January - 2024

CML-594/MU22-57/69310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2024	452,458.00
Credit Balance	0		
Error Correction	0		
Received total			452,458.00
Receivable total			452,457.90
		o/p	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 050801 Cheque present date : 04-01-2024 Bank / Branch : 084010023631 - (7083 - HNB / 084 - Duplicate)	452,458.00



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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD037B023505	20-12-2023	CML	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
02	AD037B023517	21-12-2023	CML	414,700.00	52,736.55 Rate - 17%	0.00	104,485.00	257,478.45	257,478.45	0.00		
03	AD037B023718	27-12-2023	CML	120,710.00	18,587.80 Rate - 17%	0.00	11,370.00	90,752.20	90,752.20	0.00		
04	AD141B000234	27-12-2023	CML	80,575.00	13,697.75 Rate - 17%	0.00	0.00	66,877.25	66,877.25	0.00		
Total				660,985.00	92,672.10	0.00	115,855.00	452,457.90	452,457.90	0.00		



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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