

Customer

Customer Code/Grade/Narration

Rep's name

: *MUDALIGE ENTERPRISES(MAKOLA)

: MU22 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-615/MU22-58/70419

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 01 - February - 2024

CML-615/MU22-58/70419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-01-2024	285,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,400.00
Receivable total			285,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	70419-1	Deposit date : 31-01-2024 Bank account : SAMPATH - 012710005727	200,000.00
02	01-02-2024	IBT	70419	Deposit date : 31-01-2024 Bank account : SAMPATH - 012710005727	85,400.00

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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD037B024178	12-01-2024	CML	27,300.00	4,641.00 Rate - 17%	0.00	0.00	22,659.00	22,659.00	0.00		
02	AD037B024183	12-01-2024	CML	231,625.00	39,376.25 Rate - 17%	0.00	0.00	192,248.75	167,091.80	25,156.95	A01-Return Goods	
03	AD037B024175	12-01-2024	CML	20,240.00	3,440.80 Rate - 17%	0.00	0.00	16,799.20	16,799.20	0.00		
04	AD037B024177	12-01-2024	CML	95,000.00	16,150.00 Rate - 17%	0.00	0.00	78,850.00	78,850.00	0.00		
Total				374,165.00	63,608.05	0.00	0.00	310,556.95	285,400.00	25,156.95		



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Present count : 1

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ASSIGNED TO
159 - 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