



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

Summary sheet no : CML-627/MU22-59/71511 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 01 - February - 2024

CML-627/MU22-59/71511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	10-01-2024	66,475.35
Error Correction	0		
Received total			66,475.35
Receivable total			63,252.75
		o/p	Over payments
			3,222.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010836/ Inv. No.AD037B021968	Credit note no : AD037C003488 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	36,852.00
02	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011227/ Inv. No.AD037B019925	Credit note no : AD037C003621 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	27,655.60
03	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010816/ Inv. No.AD037B012392	Credit note no : AD037C003473 Credit note date : 2023-12-28 Credit note Rep code : SKL Reason : Settled Bill Return	1,967.75



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	** AD037B021968	02-11-2023	CML	144,005.00	24,480.85	68,300.00	0.00	51,224.15	51,224.15	0.00		
02	AD037B022764	24-11-2023	CML	83,275.00	14,156.75	57,089.65	0.00	12,028.60	12,028.60	0.00		
Total				227,280.00	38,637.60	125,389.65	0.00	63,252.75	63,252.75	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