



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
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

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		

