



Customer : \*MUDALIGE ENTERPRISES(MAKOLA)

Customer Code/Grade/Narration : MU22 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-627/MU22-59/71511

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	3,222.60		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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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Summary sheet no : CML-627/MU22-59/71511 Create date : 01 - February - 2024

Present count : 1 Rep confirm date : 01 - February - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al			227,280.00	38,637.60	125,389.65	0.00	63,252.75	63,252.75	0.00		

Prepared By: Sewmini Tharushika (2024-02-14 09:02 - 2 copy)

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY