

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-628/MU22-60/71842

: 3

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

CML-628/MU22-60/71842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-02-2024	435,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			435,000.00
Receivable total			435,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71842-2	Deposit date : 06-02-2024 Bank account : SAMPATH - 012710005727	200,000.00
02	07-02-2024	IBT	71842-1	Deposit date : 06-02-2024 Bank account : SAMPATH - 012710005727	200,000.00
03	07-02-2024	IBT	71842-3	Deposit date : 06-02-2024 Bank account : SAMPATH - 012710005727	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 10:49:02	H.L IMASHA SERAM receiving team	incorrect description (71842-2) please correct (71842-3)

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024260	17-01-2024	CML	605,825.00	89,199.85 IW	0.00	81,120.00	435,505.15	435,000.00	505.15	A06-Settled Invoice	
Total				605,825.00	89,199.85	0.00	81,120.00	435,505.15	435,000.00	505.15		



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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