



Customer : *MUDALIGE ENTERPRISES(MAKOLA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-636/MU22-61/71977 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

CML-636/MU22-61/71977

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|----------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-02-2024 | 123,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 123,700.00 |
| | Receivable total | 123,700.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 07-02-2024 | IBT | 71977 | Deposite date : 07-02-2024 Bank account : SAMPATH - 012710005727 | 123,700.00 |

Prepared By: Dilki Rashmika (2024-02-16 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 22-01-2024)

| ## | 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 | AD141B000318 | 22-01-2024 | CML | 62,500.00 | 10,625.00 Rate - 17% | 0.00 | 0.00 | 51,875.00 | 51,875.00 | 0.00 | | |
| 02 | AD037B024601 | 22-01-2024 | CML | 86,625.00 | 14,726.25 Rate - 17% | 0.00 | 0.00 | 71,898.75 | 71,825.00 | 73.75 | A05-Disco Error | unt |
| Total | | | | 149,125.00 | 25,351.25 | 0.00 | 0.00 | 123,773.75 | 123,700.00 | 73.75 | | |

Prepared By: Dilki Rashmika (2024-02-16 11:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *MUDALIGE ENTERPRISES(MAKOLA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

| | ASSIGNED TO 197 - Dilki Rashmika |
|-------------|-------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |