ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-647/MU22-62/72736
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 19 - February - 2024

CML-647/MU22-62/72736

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	1	19-02-2024	25,153.15
Error Correction	0		
		Received total	25,153.15
		Receivable total	25,153.15
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011424/ Inv. No.AD037B019925	**Credit note no :** AD037C003702 **Credit note date :** 2024-02-19 **Credit note Rep code :** CML **Reason :** Settled Bill Return	25,153.15

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-647/MU22-62/72736
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD037B024183	12-01-2024	CML	231,625.00	39,376.25	167,091.80	0.00	25,156.95	25,153.15	3.80	A06-Setteled Invoice	
Total				**231,625.00**	**39,376.25**	**167,091.80**	**0.00**	**25,156.95**	**25,153.15**	**3.80**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-647/MU22-62/72736	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY