

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-647/MU22-62/72736

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 19 - February - 2024

CML-647/MU22-62/72736

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	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

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

##	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	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-Settled Invoice	
Total				231,625.00	39,376.25	167,091.80	0.00	25,156.95	25,153.15	3.80		

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ASSIGNED TO

139 - dilukshi

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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