

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-660/MU22-63/72955

: 2

Create date

Rep confirm date

: 19 - February - 2024

: 20 - February - 2024

CML-660/MU22-63/72955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	93,524.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,524.00
Receivable total			93,524.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	72955	Deposit date : 20-02-2024 Bank account : SAMPATH - 012710005727	93,524.00

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD037B025110	06-02-2024	CML	112,680.00	19,155.60 Rate - 17%	0.00	0.00	93,524.40	93,524.00	0.40	A06-Settled Invoice	
Total				112,680.00	19,155.60	0.00	0.00	93,524.40	93,524.00	0.40		

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ASSIGNED TO

174 - Sewmini Tharushika

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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