

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *A.K.N.ENTERPRISES(GAMPAHA) : AK15 / B / 40 Days Credit : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-621/AK15-1/70648	: 21 - January - 2024
Present count	: 1	: 21 - January - 2024

CML-621/AK15-1/70648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2024	57,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	57,800.00		
	57,735.00		
	65.00		

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70648	Deposite date : 21-01-2024 Bank account : SAMPATH - 012710005727	57,800.00



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Present count	: 1	Rep conf

Create date : 21 - January - 2024 Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023098	06-12-2023	CML	64,150.00	6,415.00 Rate - 10%	0.00	0.00	57,735.00	57,735.00	0.00		
Tot	al			64,150.00	6,415.00	0.00	0.00	57,735.00	57,735.00	0.00		



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,	Summary sheet no	: CML-621/AK15-1/70648	Create date	: 21 - January - 2024
	Present count	: 1	Rep confirm date	: 21 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY