



Customer : PAMODA ENTERPRICES (KELANIYA)
 Customer Code/Grade/Narration : PA62 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-420/PA62-15/62281 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

CML-420/PA62-15/62281

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 | 3 | 26-09-2023 | 75,030.00 |
| Error Correction | 0 | | |
| Received total | | | 75,030.00 |
| Receivable total | | | 75,030.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 03-10-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036396/ Inv. No.AD057B054835 | Credit note no : AD057C028343 Credit note date : 2023-09-26 Credit note Rep code : SKL Reason : Settled Bill Return | 30,340.00 |
| 02 | 03-10-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036397/ Inv. No.AD057B077601 | Credit note no : AD057C028344 Credit note date : 2023-09-26 Credit note Rep code : SKL Reason : Settled Bill Return | 14,350.00 |
| 03 | 03-10-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036395/ Inv. No.AD057B061303 | Credit note no : AD057C028342 Credit note date : 2023-09-26 Credit note Rep code : SKL Reason : Settled Bill Return | 30,340.00 |



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SELECTED INVOICES - (Average date : 16-06-2023)

| ## | 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 | AD037B018017 | 16-06-2023 | CML | 494,000.00 | 138,320.00 | 198,960.00 | 0.00 | 156,720.00 | 75,030.00 | 81,690.00 | A01-Return Goods | Summary sheet no : CML-354/PA62- |
| Total | | | | 494,000.00 | 138,320.00 | 198,960.00 | 0.00 | 156,720.00 | 75,030.00 | 81,690.00 | | |



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Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ASSIGNED TO
199 - 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