



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  
 Present count : 1

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

## CML-420/PA62-15/62281

**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	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	<b>Credit note no</b> : AD057C028343 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	30,340.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036397/ Inv. No.AD057B077601	<b>Credit note no</b> : AD057C028344 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	14,350.00
03	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036395/ Inv. No.AD057B061303	<b>Credit note no</b> : AD057C028342 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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-
<b>Total</b>				<b>494,000.00</b>	<b>138,320.00</b>	<b>198,960.00</b>	<b>0.00</b>	<b>156,720.00</b>	<b>75,030.00</b>	<b>81,690.00</b>		



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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