



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-945/PA72-10/36900
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SKL-945/PA72-10/36900

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	2	10-06-2022	21,640.50
Error Correction	0		
Received total			21,640.50
Receivable total			21,609.00
op		Over payments	31.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004677/ Inv. No.AD037B009975	Credit note no : AD037C001452 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	15,925.50
02	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004678/ Inv. No.AD037B009974	Credit note no : AD037C001453 Credit note date : 2022-06-10 Credit note Rep code : SKL Reason : Settled Bill Return	5,715.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD057D003929	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004540	25-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD037B010591	07-03-2022	SKL	58,460.00	5,846.00	31,205.00	0.00	21,409.00	21,409.00	0.00		
Total				58,660.00	5,846.00	31,205.00	0.00	21,609.00	21,609.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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