



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-170/PA72-15/53987
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

CML-170/PA72-15/53987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	135,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,090.00
Receivable total			135,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	53987	Deposit date : 01-06-2023 Bank account : Sampath - 012710005336	135,090.00



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-170/PA72-15/53987 Create date : 01 - June - 2023
Present count : 1 Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD037B016341	23-03-2023	CML	167,100.00	16,710.00 Rate - 10%	0.00	0.00	150,390.00	90,234.00	60,156.00	A01-Return Goods	
02	AD037B016702	02-05-2023	CML	75,410.00	6,551.00 Rate - 10%	0.00	9,900.00	58,959.00	44,856.00	14,103.00	A06-Settled Invoice	
Total				242,510.00	23,261.00	0.00	9,900.00	209,349.00	135,090.00	74,259.00		



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-170/PA72-15/53987 Create date : 01 - June - 2023
Present count : 1 Rep confirm date : 01 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY