



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

Summary sheet no : CML-201/PA72-16/55280 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

CML-201/PA72-16/55280

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	05-06-2023	74,263.50
Error Correction	0		
Received total			74,263.50
Receivable total			74,259.00
		0/p	Over payments 4.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008340/ Inv. No.AD037B015907	Credit note no : AD037C002546 Credit note date : 2023-06-05 Credit note Rep code : CML Reason : Settled Bill Return	14,107.50
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008332/ Inv. No.AD037B016341	Credit note no : AD037C002541 Credit note date : 2023-06-05 Credit note Rep code : CML Reason : Settled Bill Return	60,156.00



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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	90,234.00	0.00	60,156.00	60,156.00	0.00		
02	AD037B016702	02-05-2023	CML	75,410.00	6,551.00	44,856.00	9,900.00	14,103.00	14,103.00	0.00		
Total				242,510.00	23,261.00	135,090.00	9,900.00	74,259.00	74,259.00	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