



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002546 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	14,107.50
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008332/ Inv. No.AD037B016341	<b>Credit note no</b> : AD037C002541 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : CML <b>Reason</b> : 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		
<b>Total</b>				<b>242,510.00</b>	<b>23,261.00</b>	<b>135,090.00</b>	<b>9,900.00</b>	<b>74,259.00</b>	<b>74,259.00</b>	<b>0.00</b>		

